

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

APR 19 A 11:50

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Texas Democratic Party		2. FEC IDENTIFICATION NUMBER 000099267
ADDRESS (number and street) ☐ Check if different than previously reported 919 Congress, Suite 600		
CITY, STATE and ZIP CODE Austin, TX 78701		
3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____

_____ in the State of _____

(b) Is this Report an Amendment?

☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	<u>1/1/00</u> through <u>3/31/00</u>		
6. (a) Cash on Hand January 1, 19 <u>00</u>			\$ 69,712.52
(b) Cash on Hand at Beginning of Reporting Period		\$ 69,712.52	
(c) Total Receipts (from Line 19)		\$ 443,066.07	\$ 443,066.07
(d) Subtotal (add Lines 6(b) and 8(c) for Column A and Lines 6(a) and 8(c) for Column B)		\$ 512,778.59	\$ 512,778.59
7. Total Disbursements (from Line 30)		\$ 386,797.32	\$ 386,797.32
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 125,981.27	\$ 125,981.27
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 0.00	For further information contact: Federal Election Commission 969 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 16,007.67	

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
Jane Hedgepeth

Signature of Treasurer

Date
4/12/00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Texas Democratic Party 000099267		REPORT COVERING PERIOD FROM 1/1/00 TO 3/31/00	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	49,966.13	49,966.13	11(a)(i)
ii. Unitemized	32,994.69	32,994.69	11(a)(ii)
iii. Total (add i and ii) >	82,960.82	82,960.82	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	13,750.00	13,750.00	11(c)
d. Total Contributions (add a iii, b and c) >	96,710.82	96,710.82	11(d)
12. Transfers From Affiliated/Other Party Committees	227,761.77	227,761.77	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	330.07	330.07	17
18. Transfers from Nonfederal Account for Joint Activity	118,263.41	118,263.41	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	443,066.07	443,066.07	19
20. Total Federal Receipts (subtract line 18 from line 19) >	324,802.66	324,802.66	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	135,148.56	135,148.56	21(a)(i)
ii. Non-Federal Share	248,511.90	248,511.90	21(a)(ii)
b. Other Federal Operating Expenditures	329.82	329.82	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	383,990.28	383,990.28	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	807.04	807.04	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >	807.04	807.04	28(d)
29. Other Disbursements	2,000.00	2,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	386,797.32	386,797.32	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) >	138,285.42	138,285.42	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	96,710.82	96,710.82	32
33. Total Contribution Refunds (from line 28d)	807.04	807.04	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	95,903.78	95,903.78	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	135,478.38	135,478.38	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) >	135,478.38	135,478.38	37

SCHEDULE A
ITEMIZED RECEIPTS

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

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FOR LINE NUMBER	
11a1	

Contributions from Individuals

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) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Veselka, Larry 3305 Robinhood St Houston, TX 77005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$1,000.00	Amount of Each Receipt This Period \$1,000.00
B. Full name, Mailing Address and ZIP code McCormick, Donna B. 5703 Shoalwood Ave Austin, TX 78756 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date	Date (month, day, year) 02/11/2000 02/11/2000 \$250.00	Amount of Each Receipt This Period \$250.00
C. Full name, Mailing Address and ZIP code McCormick, Donna B. 5703 Shoalwood Ave Austin, TX 78756 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Retired Aggregate Year-to-Date	Date (month, day, year) 03/21/2000 03/21/2000 \$265.00	Amount of Each Receipt This Period \$15.00
D. Full name, Mailing Address and ZIP code Cogburn, Edmund L. 5002 Doliver Dr Houston, TX 77056 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 01/15/2000 01/15/2000 \$1,030.00	Amount of Each Receipt This Period \$10.00
E. Full name, Mailing Address and ZIP code Cogburn, Edmund L. 5002 Doliver Dr Houston, TX 77056 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 02/15/2000 02/15/2000 \$1,030.00	Amount of Each Receipt This Period \$10.00
F. Full name, Mailing Address and ZIP code Cogburn, Edmund L. 5002 Doliver Dr Houston, TX 77056 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 03/15/2000 03/15/2000 \$1,030.00	Amount of Each Receipt This Period \$10.00
G. Full name, Mailing Address and ZIP code Cogburn, Edmund L. 5002 Doliver Dr Houston, TX 77056 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 03/29/2000 03/29/2000 \$1,030.00	Amount of Each Receipt This Period \$1,000.00

SUBTOTAL of Receipts This page (Optional)

TOTAL This Period (last page this line number only)

\$2,245.00

SCHEDULE A

ITEMIZED RECEIPTS

Use Separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 11
FOR LINE NUMBER 11a

Contributions from Individuals

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NAME OF COMMITTEE (In Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Lowrey, Linda Shoemaker P O Box 669 Plains, TX 79355 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt This Period \$250.00
	Occupation Farmer Rancher Attorney	02/11/2000	
	Aggregate Year-to-Date \$250.00		
B. Full name, Mailing Address and ZIP code Howie, John 2911 Turtle Creek Blvd. #1400 Dallas, TX 75219 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt This Period \$1,000.00
	Occupation Attorney	01/12/2000	
	Aggregate Year-to-Date \$1,000.00		
C. Full name, Mailing Address and ZIP code Bramblett, George W. 4515 Highland Dr Dallas, TX 75205 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self	Date (month, day, year)	Amount of Each Receipt This Period \$1,000.00
	Occupation Attorney	01/12/2000	
	Aggregate Year-to-Date \$1,000.00		
D. Full name, Mailing Address and ZIP code Maloney, Pat 6607 Laurelhill Dr San Antonio, TX 78229 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Law Offices of Pat Maloney	Date (month, day, year)	Amount of Each Receipt This Period \$1,000.00
	Occupation Attorney	02/01/2000	
	Aggregate Year-to-Date \$1,000.00		
E. Full name, Mailing Address and ZIP code Day, Annie Laura PO Box 308 614 Gresham Brookshire, TX 77423 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer N/A	Date (month, day, year)	Amount of Each Receipt This Period \$300.00
	Occupation Retired	01/15/2000	
	Aggregate Year-to-Date \$300.00		
F. Full name, Mailing Address and ZIP code Day, Annie Laura PO Box 308 614 Gresham Brookshire, TX 77423 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer N/A	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation Retired	02/15/2000	
	Aggregate Year-to-Date \$300.00		
G. Full name, Mailing Address and ZIP code Day, Annie Laura PO Box 308 614 Gresham Brookshire, TX 77423 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer N/A	Date (month, day, year)	Amount of Each Receipt This Period \$100.00
	Occupation Retired	03/15/2000	
	Aggregate Year-to-Date \$300.00		

SUBTOTAL of Receipts This page (Optional) -----

TOTAL This Period (last page this line number only) -----

\$3,550.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11a1

Contributions from Individuals

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NAME OF COMMITTEE (in Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Landsman, Martha Polan 430 Monningside Dr San Antonio, TX 78209 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Investments Aggregate Year-to-Date \$250.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt This Period \$250.00
B. Full name, Mailing Address and ZIP code Chappell, David P. 301 Commerce St Ste 1800 Fort Worth, TX 76102 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Chappell & Handy, P.C. Occupation Attorney Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/29/2000	Amount of Each Receipt This Period \$1,000.00
C. Full name, Mailing Address and ZIP code McNeil, Linda M. 5320 Cherokee St Houston, TX 77005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Rice Rice University Occupation Post Editor Professor Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$1,000.00
D. Full name, Mailing Address and ZIP code Bowers, Ruth McLean 202 Bushnell Ave San Antonio, TX 78212 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Ranching & oil Aggregate Year-to-Date \$250.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt This Period \$250.00
E. Full name, Mailing Address and ZIP code Van Os, David 403 Larkwood San Antonio, TX 78209-2913 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$250.00	Date (month, day, year) 01/06/2000	Amount of Each Receipt This Period \$250.00
F. Full name, Mailing Address and ZIP code O'Quinn, John 440 Louisiana St, Ste 2300 Houston, TX 77002 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$1,000.00
G. Full name, Mailing Address and ZIP code Raggio, Louise B. 3561 Colgate Ave Dallas, TX 75225 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Raggio & Raggio Occupation Attorney Aggregate Year-to-Date \$250.00	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$250.00
SUBTOTAL of Receipts This page (Optional) -----			\$4,000.00
TOTAL This Period (last page this line number only) -----			

SCHEDULE A

ITEMIZED RECEIPTS

Use Separate schedule(s)
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Contributions from Individuals

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NAME OF COMMITTEE (In Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Alvarado, Pablo 923 W Jefferson Blvd Dallas, TX 75208 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$1,000.00
B. Full name, Mailing Address and ZIP code Hobby, Paul W. 3980 Del Monte Dr. Houston, TX 77019-1002 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer H & C Communications Occupation Attorney Aggregate Year-to-Date \$2,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$2,000.00
C. Full name, Mailing Address and ZIP code Bentsen, Mrs. Lloyd III 2145 Troon Rd Houston, TX 77019 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Housewife Occupation Housewife Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$1,000.00
D. Full name, Mailing Address and ZIP code Warren, J. N. 17314 State Highway 249 Ste 300 Houston, TX 77064 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Investments Aggregate Year-to-Date \$2,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$2,000.00
E. Full name, Mailing Address and ZIP code Terry, Gayle K. 12221 Merit Dr Ste 1650 Dallas, TX 75251 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Occupation Best Effort Aggregate Year-to-Date \$500.00	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$500.00
F. Full name, Mailing Address and ZIP code Carcuran, Thomas J. 3720 Miramar Ave. Dallas, TX 75205-3124 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Occupation Best Effort Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/01/2000	Amount of Each Receipt This Period \$1,000.00
G. Full name, Mailing Address and ZIP code Berg, David H. 3704 Travis St Houston, TX 77002 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$2,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$2,000.00

SUBTOTAL of Receipts This page (Optional)

TOTAL This Period (last page this line number only)

\$9,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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Contributions from Individuals

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NAME OF COMMITTEE (In Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Everitt, Dale 601 Sawyer, #601 Houston, TX 77007	Name of Employer Self Occupation Consultant	Date (month, day, year) 01/15/2000	Amount of Each Receipt This Period \$85.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$255.00		
B. Full name, Mailing Address and ZIP code Everitt, Dale 601 Sawyer, #601 Houston, TX 77007	Name of Employer Self Occupation Consultant	Date (month, day, year) 02/15/2000	Amount of Each Receipt This Period \$85.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$255.00		
C. Full name, Mailing Address and ZIP code Everitt, Dale 601 Sawyer, #601 Houston, TX 77007	Name of Employer Self Occupation Consultant	Date (month, day, year) 03/15/2000	Amount of Each Receipt This Period \$85.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$255.00		
D. Full name, Mailing Address and ZIP code Tyson, Gerald S. 5016 Fall River Dr Fort Worth, TX 76103	Name of Employer Self Occupation Political Consultant	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$1,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$1,000.00		
E. Full name, Mailing Address and ZIP code Pannan, Carrin F. 711 Louisiana Ste. 2900 South Tower Pennzoil Place Houston, TX 77002	Name of Employer Bracewell & Patterson Occupation Attorney	Date (month, day, year) 01/27/2000	Amount of Each Receipt This Period \$120.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$1,120.00		
F. Full name, Mailing Address and ZIP code Pannan, Carrin F. 711 Louisiana Ste. 2900 South Tower Pennzoil Place Houston, TX 77002	Name of Employer Bracewell & Patterson Occupation Attorney	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$1,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$1,120.00		
G. Full name, Mailing Address and ZIP code Ferguson, Dillon 700 Louisiana Ste. 1900 Houston, TX 77002	Name of Employer Self Occupation Attorney	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$2,000.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Aggregate Year-to-Date \$2,000.00		
SUBTOTAL of Receipts This page (Optional) -----			\$4,375.00
TOTAL This Period (last page this line number only) -----			

SCHEDULE A

ITEMIZED RECEIPTS

Use Separate schedule(s)
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Contributions from Individuals

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NAME OF COMMITTEE (In Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Crane, Francis N. 1702 North Blvd. Houston, TX 77098 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$1,000.00	Amount of Each Receipt This Period \$1,000.00
B. Full name, Mailing Address and ZIP code Woods, James D. 40 Sugarberry Cr. Houston, TX 77024-7218 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Baker Hughes, Inc. Occupation Former Chairman, CEO Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$2,000.00	Amount of Each Receipt This Period \$2,000.00
C. Full name, Mailing Address and ZIP code Mankins, Mike 950 Clear Creek Dr. Texarkana, TX 75503 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer N/A Occupation Retired Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$1,000.00	Amount of Each Receipt This Period \$1,000.00
D. Full name, Mailing Address and ZIP code Flournoy, Lucien P.O. Box 1578 Alice, TX 78333 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Investments/property Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$1,000.00	Amount of Each Receipt This Period \$1,000.00
E. Full name, Mailing Address and ZIP code Ramala, Balwanthrao 22706 Two Rivers Ln. Katy, TX 77450 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer (requested) Occupation (requested) Aggregate Year-to-Date	Date (month, day, year) 02/07/2000 02/07/2000 \$2,000.00	Amount of Each Receipt This Period \$2,000.00
F. Full name, Mailing Address and ZIP code Adcox, John 425 Summit Ridge Pl #215 Longwood, FL 32779-5916 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer (requested) Occupation (requested) Aggregate Year-to-Date	Date (month, day, year) 03/03/2000 03/03/2000 \$1,000.00	Amount of Each Receipt This Period \$1,000.00
G. Full name, Mailing Address and ZIP code Wood, Mark 1701 Hermann Dr. #1606 Houston, TX 77004 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer BTS Occupation stock broker Aggregate Year-to-Date	Date (month, day, year) 03/01/2000 03/01/2000 \$500.00	Amount of Each Receipt This Period \$500.00

SUBTOTAL of Receipts This page (Optional) -----

TOTAL This Period (last page this line number only) -----

\$8,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use Separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 11a1

Contributions from Individuals

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NAME OF COMMITTEE (In Full) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Brozek, Tony 5543 Rufe snow Dr. North Richland Hills, TX 76180 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Doctor Aggregate Year-to-Date \$300.00	Date (month, day, year) 01/15/2000	Amount of Each Receipt This Period \$100.00
B. Full name, Mailing Address and ZIP code Brozek, Tony 5543 Rufe snow Dr. North Richland Hills, TX 76180 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Doctor Aggregate Year-to-Date \$300.00	Date (month, day, year) 02/15/2000	Amount of Each Receipt This Period \$100.00
C. Full name, Mailing Address and ZIP code Brozek, Tony 5543 Rufe snow Dr. North Richland Hills, TX 76180 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Doctor Aggregate Year-to-Date \$300.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt This Period \$100.00
D. Full name, Mailing Address and ZIP code Martin, N. Grant 1639 Harold St. Houston, TX 77006 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Occupation Best Effort Aggregate Year-to-Date \$250.00	Date (month, day, year) 02/15/2000	Amount of Each Receipt This Period \$250.00
E. Full name, Mailing Address and ZIP code Hawkins, Kathleen PO Box 190 Buna, TX 77612 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to-Date \$275.00	Date (month, day, year) 01/15/2000	Amount of Each Receipt This Period \$85.00
F. Full name, Mailing Address and ZIP code Hawkins, Kathleen PO Box 190 Buna, TX 77612 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to-Date \$275.00	Date (month, day, year) 02/15/2000	Amount of Each Receipt This Period \$85.00
G. Full name, Mailing Address and ZIP code Hawkins, Kathleen PO Box 190 Buna, TX 77612 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Occupation Homemaker Aggregate Year-to-Date \$275.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt This Period \$85.00
SUBTOTAL of Receipts This page (Optional) -----			\$805.00
TOTAL This Period (last page this line number only) -----			

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 8 OF 11
FOR LINE NUMBER 11a1

Contributions from Individuals

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) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code Hawkins, Kathleen PO Box 190 Buna, TX 77612 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Homemaker Occupation Homemaker Aggregate Year-to-Date \$275.00	Date (month, day, year) 03/21/2000	Amount of Each Receipt This Period \$20.00
B. Full name, Mailing Address and ZIP code Barrino-Van Os, Rachel 3216 Lafayette Ave Austin, TX 78722 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort N/A Occupation Homemaker housewife Aggregate Year-to-Date \$250.00	Date (month, day, year) 01/06/2000	Amount of Each Receipt This Period \$250.00
C. Full name, Mailing Address and ZIP code Jackson, Guy C. P O Drawer D Anahuac, TX 77514 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$255.00	Date (month, day, year) 01/15/2000	Amount of Each Receipt This Period \$85.00
D. Full name, Mailing Address and ZIP code Jackson, Guy C. P O Drawer D Anahuac, TX 77514 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$255.00	Date (month, day, year) 02/15/2000	Amount of Each Receipt This Period \$85.00
E. Full name, Mailing Address and ZIP code Jackson, Guy C. P O Drawer D Anahuac, TX 77514 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Self Occupation Attorney Aggregate Year-to-Date \$255.00	Date (month, day, year) 03/15/2000	Amount of Each Receipt This Period \$85.00
F. Full name, Mailing Address and ZIP code Beckworth, Laura 6334 Belmont Houston, TX 77005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Beckworth + Carrigan Occupation Best Effort Attorney Aggregate Year-to-Date \$2,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$2,000.00
G. Full name, Mailing Address and ZIP code Hurt, William Richard 3314 Sackell St Houston, TX 77098 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort N/A Occupation Best Effort Student Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 02/07/2000	Amount of Each Receipt This Period \$1,000.00

\$3,525.00

SUBTOTAL of Receipts This page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 9 OF 11
FOR LINE NUMBER 11a1

Contributions from Individuals

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) Texas Democratic Party C00098267

A. Full name, Mailing Address and ZIP code MCINTYRE, FRANK 3439 WESTMINSTER DALLAS, TX 75205 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Self Occupation Best Effort Attorney Aggregate Year-to-Date \$250.00	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$250.00
B. Full name, Mailing Address and ZIP code Mankins, Michael Allison 950 Clear Creek Texarkana, TX 75503 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort N/A Occupation Best Effort Retired Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 01/12/2000	Amount of Each Receipt This Period \$1,000.00
C. Full name, Mailing Address and ZIP code Wright, Genie 142 Kennedy Ave San Antonio, TX 78209 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Occupation Best Effort Aggregate Year-to-Date \$250.00	Date (month, day, year) 01/27/2000	Amount of Each Receipt This Period \$250.00
D. Full name, Mailing Address and ZIP code Hay, Jess T. PO Box 239 Dallas, TX 75221-0239 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Lomas & Nettleton Occupation Mortgage business Aggregate Year-to-Date \$1,000.00	Date (month, day, year) 03/03/2000	Amount of Each Receipt This Period \$1,000.00
E. Full name, Mailing Address and ZIP code Rios, Irene 1614 Doe Park San Antonio, TX 78248 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Beyer Co. Occupation Judge Aggregate Year-to-Date \$250.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt This Period \$250.00
F. Full name, Mailing Address and ZIP code Accvedo, Rosalinda H. 4242 Clear Lake Drive San Antonio, TX 78217 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort Occupation Best Effort Aggregate Year-to-Date \$750.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt This Period \$750.00
G. Full name, Mailing Address and ZIP code Cheyney, Patsy 533 West Gramercy San Antonio, TX 78212 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Best Effort N/A Occupation Best Effort Retired Aggregate Year-to-Date \$250.00	Date (month, day, year) 02/11/2000	Amount of Each Receipt This Period \$250.00

\$3,750.00

SUBTOTAL of Receipts This page (Optional)

TOTAL This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 11
FOR LINE NUMBER 11a

Contributions from Individuals

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) Texas Democratic Party C00099267

A. Full name, Mailing Address and ZIP code

Moore, Mike
605 Rua De Matta
San Antonio, TX 78232

Name of Employer
Best Effort

Date (month,
day, year)

Amount of Each
Receipt This Period

\$250.00

Occupation

02/11/2000

Best Effort

Aggregate Year-to-Date

\$250.00

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

B. Full name, Mailing Address and ZIP code

Wing, Frank D.
222 Laclede
San Antonio, TX 78214

Name of Employer
Best Effort

Date (month,
day, year)

Amount of Each
Receipt This Period

\$250.00

Occupation

02/11/2000

Best Effort

Aggregate Year-to-Date

\$250.00

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

C. Full name, Mailing Address and ZIP code

Shipley, Donna W.
2102 Mt. View Road
Austin, TX 78703

Name of Employer
Best Effort

Date (month,
day, year)

Amount of Each
Receipt This Period

\$1,000.00

Occupation

02/07/2000

Best Effort Housewife

Aggregate Year-to-Date

\$1,000.00

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

D. Full name, Mailing Address and ZIP code

Thomas, Kevin
C/O 500 South Taylor, Suite 602
Amarillo, TX 79101

Name of Employer
Best Effort

Date (month,
day, year)

Amount of Each
Receipt This Period

\$500.00

Occupation

02/29/2000

Best Effort Mail order

Aggregate Year-to-Date

\$500.00

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

E. Full name, Mailing Address and ZIP code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

F. Full name, Mailing Address and ZIP code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

G. Full name, Mailing Address and ZIP code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt This Period

Occupation

Aggregate Year-to-Date

Receipt for:

☐ Primary

☐ General

☐ Other (specify)

SUBTOTAL of Receipts This page (Optional)

TOTAL This Period (last page this line number only)

2,000.00

\$42,300.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 11 OF 11
FOR LINE NUMBER 11a

Contributions from Individuals

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)

Texas Democratic Party 000099267

A. Full Name, Mailing Address and ZIP Code

Debbie Branson
4514 Cole Ave.
Dallas, TX 75205

Name of Employer

Law Offices of Frank L.
Branson

Date (month,
day, year)

1/12/00

Amount of Each
Receipt this Period

628.91

inkind rec'd
FR Dallas 1/12
catering

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 628.91

B. Full Name, Mailing Address and ZIP Code

Frank L. Branson
4514 Cole Ave.
Dallas, TX 75205

Name of Employer

Law Offices of Frank L.
Branson

Date (month,
day, year)

1/12/00

Amount of Each
Receipt this Period

628.91

inkind rec'd
FR Dallas 1/12
catering

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 628.91

C. Full Name, Mailing Address and ZIP Code

William H. White
101 Stablewood
Houston, TX 77024

Name of Employer

self

Date (month,
day, year)

2/7/00

Amount of Each
Receipt this Period

2,012.50

inkind rec'd
FR Houston/San
Antonio 2/7
catering

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 2012.50

D. Full Name, Mailing Address and ZIP Code

Andrea F. White
101 Stablewood
Houston, TX 77024

Name of Employer

n/a

Date (month,
day, year)

2/7/00

Amount of Each
Receipt this Period

2,012.50

inkind rec'd
FR Houston/San
Antonio 2/7
catering

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

homemaker

Aggregate Year-to-Date > \$ 2012.50

E. Full Name, Mailing Address and ZIP Code

Pat Maloney, Sr.
6607 Laurel Hill
San Antonio, TX 78229

Name of Employer

Law Offices of Pat
Maloney

Date (month,
day, year)

2/7/00

Amount of Each
Receipt this Period

2,383.31

inkind rec'd
FR Houston/San
Antonio 2/7
catering

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

attorney

Aggregate Year-to-Date > \$ 3383.31

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Receipt For: ☐ Primary ☐ General
☐ Other (specify):

Occupation

Aggregate Year-to-Date > \$

SUBTOTAL of Receipts This Page (optional)

7,666.13

TOTAL This Period (last page this line number only)

49966.13

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 11c

Contributions from Political Committees

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)

Texas Democratic Party C00099267

A. Full Name, Mailing Address and ZIP Code Eddie Bernice Johnson for Congress 2501 Cedar Springs, Suite 160 Dallas, TX 75201 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 1/12/00	Amount of Each Receipt this Period 250.00
B. Full Name, Mailing Address and ZIP Code Gene Green Campaign P.O. Box 16128 Houston, TX 77222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 1/27/00	Amount of Each Receipt this Period 250.00
C. Full Name, Mailing Address and ZIP Code Congressional Club P.O. Box 15156 San Antonio, TX 78212 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 1,000.00	Date (month, day, year) 2/7/00	Amount of Each Receipt this Period 1,000.00
D. Full Name, Mailing Address and ZIP Code NEA Fund for Children and Public Education 1201 16th St., NW, Suite 421 Washington, DC 20036 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 2/11/00	Amount of Each Receipt this Period 5,000.00
E. Full Name, Mailing Address and ZIP Code Emily's List 805 15th St., NW, Suite 400 Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 5,000.00	Date (month, day, year) 2/31/00	Amount of Each Receipt this Period 5,000.00
F. Full Name, Mailing Address and ZIP Code Brotherhood of Locomotive Engineers P.O. Box 990 Mineola, TX 75773 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 2,000.00	Date (month, day, year) 2/29/00	Amount of Each Receipt this Period 2,000.00
G. Full Name, Mailing Address and ZIP Code Ken Bentsen, Jr., for Congress Committee 6575 West Loop South, Suite 496 Bellaire, TX 77401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 250.00	Date (month, day, year) 3/29/00	Amount of Each Receipt this Period 250.00

SUBTOTAL of Receipts This Page (optional)

13,750.00

TOTAL This Period (last page this line number only)

13,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 12

Transfers from Other Party Committees

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)

Texas Democratic Party 000099267

A. Full Name, Mailing Address and ZIP Code ASDC Dollars for Democrats 430 South Capitol St., SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (joint fundraising schedules follow) Occupation Aggregate Year-to-Date > \$ 90,000.00	Date (month, day, year) 1/12/00 2/1/00 2/14/00 3/3/00	Amount of Each Receipt this Period 15,000.00 15,000.00 45,000.00 15,000.00
B. Full Name, Mailing Address and ZIP Code Democratic National Committee State Democratic Party Victory Fund 430 S. Capitol St., SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (joint fundraising schedules follow) Occupation Aggregate Year-to-Date > \$ 11,401.77	Date (month, day, year) 3/3/00	Amount of Each Receipt this Period 11,401.77
C. Full Name, Mailing Address and ZIP Code Democratic Congressional Campaign Committee 430 S. Capitol St., SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 126,360.00	Date (month, day, year) 3/15/00	Amount of Each Receipt this Period 126,360.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

227,761.77

TOTAL This Period (list page this line number only)

227,761.77

ITEMIZED RECEIPTS

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ASSC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 2
FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MR AUDLEY BLACKBURN JR 8607 DELAWARE CT AUSTIN TX 78758 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	SELF-EMPLOYED PRINTER	350.00 (MEMO)	03/07/00 -	350.00
MR CLIFFORD BROWN III 310 WEST 7TH AVE CORPUS CHRISTI TX 75110 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	SELF-EMPLOYED PETROLEUM GEOLOGIST	(MEMO) 525.00	02/10/00 - 275.00 03/08/00 - 250.00	
MR ROGER GEORGE JR 5400 NTH CEDAR CV AUSTIN TX 78731 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	GEORGE & DONALDSON LAWYER	500.00 (MEMO)	03/28/00 -	500.00
MR LAWRENCE HARRINGTON 6000 OHIO DR #2518 PLANO TX 75093 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	RETIRED	250.00 (MEMO)	03/09/00 -	250.00
MRS JEAN KEMPEX 5511 SYLMAR RD HOUSTON TX 77081 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	RETIRED	(MEMO) 400.00	03/21/00 - 200.00 03/28/00 - 200.00	
MR CHARLES MITCHELL 6501 SKINNER CIRCLE AUSTIN TX 78759 Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____	REFUSED	(MEMO) 250.00	02/25/00 - 125.00 03/14/00 - 125.00	

SUBTOTAL of Itemized Receipts This Page

\$2275.00

ITEMIZED RECEIPTS

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ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 2 OF 2
FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
MS FREDDIE TATUM 1810 E BUCKLEY ST BROWNFIELD TX 79316	RETIRED	(MEMO) 250.00	02/25/00 - 03/09/00 -	125.00 125.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____				
MR STEPHEN TATUM 306 W 7TH STREET SUITE 200 FORT WORTH TX 76102	BROWN & HERMAN ATTORNEY	500.00 (MEMO)	01/06/00 -	500.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify): _____				

SUBTOTAL of Itemized Receipts This Page

\$750.00

TEXAS	ITEMIZED RECEIPTS (01/01/2000-03/31/2000)	\$3025.00
TEXAS	TOTAL UNITEMIZED RECEIPTS (01/01/2000-03/31/2000)	\$92147.00
TEXAS	STATE RECEIPTS (01/01/2000-03/31/2000)	\$95172.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Geneos Cokinos 4675 Gladys Ave Beaumont, TX 77706	Petroleum Engineer Self-Cokinos, Inc.	237.50	2/24/00	237.50
Mr. Harvey Davis Betty Davis 4319 Canyonside Trail Austin, TX 78731	Retired	475.00	1/24/00	475.00
Judge Robert Garza 375 W Fm 802 Brownsville, TX 78520	State Judge State Of Texas	237.50	2/17/00	237.50
Mr. & Mrs. Alonzo Jamison 616 W Oak St Denton, TX 76201	Retired	237.50	2/17/00	237.50
Mrs. Audrey Kaplan 3831 Turtle Creek Apartment 20e Dallas, TX 75219	Physician D Texas	475.00	2/14/00	475.00
Mr. Marvin Rich 9607 Cedarhurst Dr Houston, TX 77096	Retired	475.00	2/17/00	475.00

ITEMIZED RECEIPTS 2,137.50
UNITEMIZED RECEIPTS 25,991.99
STATE RECEIPTS/TX 28,129.49

SCHEDULE A

ITEMIZED RECEIPTS

Other Federal Receipts

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

PAGE 1 OF 1
FOR LINE NUMBER 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)

Texas Democratic Party 000099267

A. Full Name, Mailing Address and ZIP Code Norwest Banks Texas P.O. Box 2019 Austin, TX 78768 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer interest on accounts Occupation Aggregate Year-to-Date > \$ 124.66	Date (month, day, year) 1/3/00 1/31/00 2/29/00 2/29/00	Amount of Each Receipt this Period 37.81 24.04 22.53 40.28
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$ 330.07	Date (month, day, year) 3/8/00 3/31/00 3/31/00	Amount of Each Receipt this Period 10.30 170.96 24.15
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

330.07

TOTAL This Period (last page this line number only)

330.07

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
/ /
FOR LINE NUMBER
21b

Other Federal Operating Expenditures

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)

TEXAS DEMOCRATIC PARTY 000099267

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Pre-Authorized Payment System P.O. Box 684 Olathe, KS 66051	preauthorized draft printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/4/00 3/2/00	6.64 3.32
B. Full Name, Mailing Address and ZIP Code AadServices & ImageSetters 3102 Bee Caves Rd., Suite 105 Austin, TX 78746	Purpose of Disbursement direct mail fundraising letter graphics/design Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/26/00	190.52
C. Full Name, Mailing Address and ZIP Code Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	Purpose of Disbursement bank charges and fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/3/00 1/12/00 2/3/00	70.98 3.00 5.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/16/00 3/6/00 3/20/00	3.00 5.00 15.21
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/22/00 3/23/00 3/24/00	3.00 3.00 21.09
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

329.82

TOTAL This Period (last page this line number only)

329.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 28a

Refunds of Contributions/Individuals

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)

TEXAS DEMOCRATIC PARTY C00099267

A. Full Name, Mailing Address and ZIP Code Bill Callejo 3810 Frontier Lane Dallas, TX 75214	Purpose of Disbursement refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 1/6/00	Amount of Each Disbursement This Period 607.04
B. Full Name, Mailing Address and ZIP Code Alice Yi 218 Clubhouse Dr. Lakeway, TX 78734-4609	Purpose of Disbursement refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/28/00	Amount of Each Disbursement This Period 200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

807.04

TOTAL This Period (last page this line number only)

807.04

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 29

Other Disbursements

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)

TEXAS DEMOCRATIC PARTY C00099267

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Texas Democratic Party/State Account 919 Congress, Suite 600 Austin, TX 78701	Removal of nonfederal or excessive contributions Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/26/00	2,000.00
B. Full Name, Mailing Address and ZIP Code Stenholm for Congress Box 1032 Stamford, TX 79553 (See 99 Year-End Rpt., v. 1, 11c)	Purpose of Disbursement originally reported 12/1/99 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 1,000.00 (memo)
C. Full Name, Mailing Address and ZIP Code Lloyd Gosselink Blevins & Matthews P.O. Box 1725 Austin, TX 78767 (see 99 Year-End, v. 12, 11ai)	Purpose of Disbursement originally reported 9/28/99 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 1,000.00 (memo)
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,000.00

TOTAL This Period (last page this line number only)

2,000.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Contributor (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Texas Democratic Party 000099267				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Caribiner (Total Audio Visual) P.O. Box 102963 Atlanta, GA 30368	2062.50	0.00	0.00	2062.50
Nature of Debt (Purpose): sales tax 98 convention A/V (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor GSD&M 828 W. 6th St. Austin, TX 78703	5279.72	0.00	0.00	5279.72
Nature of Debt (Purpose): generic media production (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, KY 40285	5966.19	0.00	0.00	5966.19
Nature of Debt (Purpose): long distance (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Network MCI Teleconferencing P.O. Box 85025 Louisville, KY 40285	2699.26	0.00	0.00	2699.26
Nature of Debt (Purpose): conference calls (H4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	4928.88	0.00	4928.88	0.00
Nature of Debt (Purpose): payroll taxes (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				16007.67
2) TOTALS This Period (last page in this line only)				16007.67
3) TOTAL 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)				16007.67

**METHOD OF ALLOCATION FOR SHARED FEDERAL
AND NON-FEDERAL ADMINISTRATIVE EXPENSES
AND GENERIC VOTER DRIVE COSTS**

NAME OF COMMITTEE

Texas Democratic Party 000099267

1999-2000

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
☐ PRESIDENTIAL YEAR (85%)
☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
 OR
☐ FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL \$ %
 ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ☒ (1 POINT)	1
2. U.S. SENATE ☒ (1 POINT)	1
3. U.S. CONGRESS ☒ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)	3
5. GOVERNOR ☐ (1 POINT)	
6. OTHER STATEWIDE OFFICE(S) ☒ (1 OR 2 POINTS)	2
7. STATE SENATE ☒ (1 POINT)	1
8. STATE REPRESENTATIVE ☒ (1 POINT)	1
9. LOCAL CANDIDATES ☒ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)	6
12. TOTAL POINTS (LINE 4 PLUS LINE 11)	9

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

33 %

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Texas Democratic Party 000099267

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. **Shared DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT FR Dallas 1/12/00 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 85	NON-FEDERAL % 15
NAME OF ACTIVITY OR EVENT FR Houston/San Antonio 2/7/00 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 80.5	NON-FEDERAL % 19.5
NAME OF ACTIVITY OR EVENT FR Austin 3/21/00 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 65	NON-FEDERAL % 35
NAME OF ACTIVITY OR EVENT FR Houston 3/25/00 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 30.6	NON-FEDERAL % 69.4
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL %

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1 OF 5
FOR LINE 18

NAME OF COMMITTEE Texas Democratic Party C00099267		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Democratic Executive Committee	DATE OF RECEIPT 1/7/00	\$ 14,193.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,193.33		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Texas Democratic Party/State	DATE OF RECEIPT 1/25/00	\$ 13,692.96
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,692.96		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	27,886.29		27,886.29
TOTAL THIS PERIOD			

RECEIPT SCHEDULE HS
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 2	OF 5
FOR LINE 18	

NAME OF COMMITTEE Texas Democratic Party C00099267			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT State Democratic Executive Committee		DATE OF RECEIPT 1/25/00	\$ 19,134.60
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,134.60		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT State Democratic Executive Committee			DATE OF RECEIPT 2/4/00
			\$ 21,430.89
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	21,430.89		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	40,565.49		40,565.49
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 5
FOR LINE 18	

NAME OF COMMITTEE Texas Democratic Party C00099267			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Texas Democratic Party/State		DATE OF RECEIPT 2/29/00	\$ 18,806.88
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,806.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT State Democratic Executive Committee			DATE OF RECEIPT 3/13/00
			\$ 14,718.13
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,718.13		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	33,525.01		33,525.03
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4	OF 5
FOR LINE 18	

NAME OF COMMITTEE Texas Democratic Party C00099267		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Texas Democratic Party/State	DATE OF RECEIPT 3/30/00	\$ 12,192.45

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	12,192.45		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT State Democratic Executive Committee		DATE OF RECEIPT 3/30/00	\$ 2,319.89
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,319.89		
ii) Direct Fundraising (List Events-Amount for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising			
ii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE.....	14,512.34		14,512.34
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Texas Democratic Party C00099267			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Texas Democratic Party/State		DATE OF RECEIPT 1/12/00		\$ 221.96
Non-federal inkind "transfer-in" See Alla, p. _____, H4, p. _____		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) FR Dallas 1/12/00			221.96	
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Texas Democratic Party/State		DATE OF RECEIPT 2/7/00		\$ 1,552.32
Non-federal inkind "transfer-in" See Alla, p. _____, H4, p. _____		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) FR Houston/San Ant. 2/7/00			1,552.32	
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
			1,774.28	
SUBTOTAL THIS PAGE				1,774.28
TOTAL THIS PERIOD		116,489.13	1,774.28	118,263.41

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 1	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	PURPOSE/EVENT contract services	DATE 1/3/00	TOTAL AMOUNT 1,287.00	FEDERAL SHARE 424.71	NON-FEDERAL SHARE 862.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,287.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Thundercloud Subs 1608 Lavaca Austin, TX 78701	PURPOSE/EVENT meeting food and beverage	DATE 1/4/00	TOTAL AMOUNT 72.20	FEDERAL SHARE 23.83	NON-FEDERAL SHARE 48.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,359.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2307 6th Avenue Fort Worth, TX 76110	PURPOSE/EVENT travel, copies, long distance	DATE 1/4/00	TOTAL AMOUNT 1,443.33	FEDERAL SHARE 476.30	NON-FEDERAL SHARE 967.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,802.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	PURPOSE/EVENT long distance and travel	DATE 1/6/00	TOTAL AMOUNT 594.36	FEDERAL SHARE 196.14	NON-FEDERAL SHARE 398.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 3,396.89 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78742	PURPOSE/EVENT salary	DATE 1/6/00	TOTAL AMOUNT 1,785.75	FEDERAL SHARE 589.30	NON-FEDERAL SHARE 1,196.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,182.64 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	PURPOSE/EVENT payroll taxes	DATE 1/7/00	TOTAL AMOUNT 4,928.88	FEDERAL SHARE 1,626.53	NON-FEDERAL SHARE 3,302.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,111.52 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			10,111.52	3,336.81	6,774.71
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 2	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	1/14/00	149.98	49.49	100.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,261.50 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista B. Allen 5701 S. MoPac, #1028 Austin, TX 78749	salary	1/13/00	362.86	119.74	243.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 10,624.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	1/13/00	450.71	148.73	301.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,075.07 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily C. Porcynaluk 1748 Ohler Rd., #67 Austin, TX 78757	salary	1/13/00	838.99	276.87	562.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,914.06 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St., #120 Austin, TX 78704	salary	1/13/00	1,052.61	347.36	705.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,966.67 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan C. Barry 3811 Pates Path Austin, TX 78731	salary	1/13/00	1,121.65	370.14	751.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 14,088.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,976.80	1,312.33	2,664.47
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S. Roberts 306 Brookfield Texarkana, TX 75501	salary	1/13/00	386.75	127.63	259.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$14,475.07 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy N. Williams 1505 Westover Road Austin, TX 78703	salary	1/13/00	1,303.82	430.26	873.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$15,178.89 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James B. Boynton 708 N. Ross Sherman, TX 75090	salary	1/13/00	36.17	11.94	24.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$15,815.06 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749	food and beverage	1/13/00	37.18	12.27	24.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$15,852.24 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	mileage	1/13/00	184.30	60.82	123.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$16,036.54 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster 711 Central Avenue Washington, DC 08779	workshop postage	1/13/00	1,100.00	363.00	737.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$17,136.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,048.22	1,005.92	2,042.30
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	1/13/00	174.59	57.61	116.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 17,311.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	contract services	1/13/00	1,000.00	330.00	670.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 18,311.13 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxey Box 2505 Austin, TX 78768	contract services	1/13/00	1,625.00	536.25	1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 19,936.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts 906 Rio Grande Austin, TX 78701	voter file development	1/13/00	1,500.00	495.00	1,005.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,436.13 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos T. Armitator 234 Rabbit Trail Lake Jackson, TX 77566	salary	1/13/00	309.40	102.10	207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 21,745.53 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Geraldo F. Olivo 4512D Norwood Austin, TX 78744	salary	1/14/00	530.60	175.10	355.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,276.13 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,139.59	1,646.06	3,443.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 5	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines 604 Brazos St. Austin, TX 78701	PURPOSE/EVENT airline ticket	DATE 1/18/00	TOTAL AMOUNT 210.00	FEDERAL SHARE 69.30	NON-FEDERAL SHARE 140.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,486.13 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B. FULL NAME, MAILING ADDRESS & ZIP CODE Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	PURPOSE/EVENT travel expenses	DATE 1/18/00	94.10	31.05	63.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 22,580.23 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
C. FULL NAME, MAILING ADDRESS & ZIP CODE Randy M. Dukes 2307 6th Avenue Fort Worth, TX 76110	PURPOSE/EVENT salary	DATE 1/14/00	4,471.70	1,475.66	2,996.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 27,051.93 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D. FULL NAME, MAILING ADDRESS & ZIP CODE Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	PURPOSE/EVENT payroll taxes	DATE 1/18/00	8,685.86	2,866.33	5,819.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 35,737.79 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
E. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postmaster Austin, TX 78710	PURPOSE/EVENT general office postage	DATE 1/18/00	891.00	294.03	596.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,628.79 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
F. FULL NAME, MAILING ADDRESS & ZIP CODE Emily C. Porcynaluk 1748 Ohlen Rd., #67 Austin, TX 78757	PURPOSE/EVENT food and beverage	DATE 1/18/00	20.15	6.65	13.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 36,648.94 ☐ DIRECT CANDIDATE SUPPORT			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			14,372.81	4,743.02	9,629.79
TOTAL THIS PERIOD (last page for each line only)/(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3i of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St., #120 Austin, TX 78704	camera equipment	1/18/00	219.64	72.48	147.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$36,968.58 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heidi Kirkpatrick 1616 South Voss Houston, TX 77057	general consulting fees	1/18/00	1,250.00	412.50	837.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$38,118.58 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	1/18/00	49.00	16.17	32.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$38,167.58 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749	travel expenses	1/18/00	138.61	45.74	92.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$38,306.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St., #120 Austin, TX 78704	copies and t-shirt	1/18/00	14.00	4.62	9.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$38,320.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward D. Martin 5100 Pony Chase Austin, TX 78727	contract services	1/26/00	5,500.00	1,815.00	3,685.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$43,820.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,171.25	2,366.51	4,804.74
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE First USA Visa P.O. Box 15153 Wilmington, DE 19886		PURPOSE/EVENT travel and expenses	DATE 1/25/00	TOTAL AMOUNT 5,903.74 (memo detail follows)	FEDERAL SHARE 1,948.23	NON-FEDERAL SHARE 3,955.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 49,723.93 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				5,903.74	1,948.23	3,955.51
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Memo detail for payment to First USA Visa, 1/25/00, \$5,903.74					
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Airlines P.O. Box 36611 Dallas, TX 75235	airline tickets	11/22/99 12/2/99	183.50 380.00 (memo)	60.56 125.40	122.94 254.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barnes & Noble 7700 W. NW Highway Dallas, TX 75225	books	11/24/99 12/16/99	5.73 44.87 (memo)	1.89 14.81	3.84 30.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dixie Diner 3200 Stateline Texarkana, AR 75502	food and beverage	11/26/99	15.41 (memo)	5.09	10.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shell/Czech Stop 105 N. College St. West, TX 76691	gasoline	11/28/00	11.34 (memo)	3.74	7.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary of Puddin Hill 201 E. IH 30 Greenville, TX 75402	food and beverage	11/28/99	7.33 (memo)	2.42	4.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			— 0 —	— 0 —	— 0 —
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 b.i) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. Gatti's #103 701 W. 6th St. Austin, TX 78701	food and beverage	12/1/99	22.64 (memo)	7.47	15.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capitol Complex Visitors Center 112 E. 11th St. Austin, TX 78701	lapel pins	12/1/99	59.54 (memo)	19.65	39.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CA One Services Austin-Bergstrom Airport Austin, TX	food and beverage	12/4/99	14.20 (memo)	4.69	9.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines 604 Brazos Austin, TX 78701	airline tickets	12/11/99 12/13/99 12/16/99	275.00 337.50 206.00 (memo)	90.75 111.38 67.98	184.25 226.12 138.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Grille #803. 601 Pennsylvania Ave., NW Washington, DC 20004	food and beverage	12/21/99	56.58 (memo)	18.67	37.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Holocaust Memorial Museum 100 Raoul Wallenberg Pl. SW Washington, DC 20024	plaque	12/22/99	18.20 (memo)	6.01	12.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			- 0 -	- 0 -	- 0 -
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Summit Partners 90 Broad St., 20th Floor New York, NY 10004	fax service	1/26/00	1,009.91	333.27	676.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$50,733.84 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandler & Reiff PC 6 T St., SE Washington, DC 20003	retainer	1/26/00	300.00	99.00	201.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$51,033.84 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jump Point Communications 7218 McNeil, Suite 310 Austin, TX 78729	internet service	1/26/00	316.29	104.38	211.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$51,350.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Legislative Service P.O. Box 100 Austin, TX 78767	clipping service	1/26/00	70.00	23.10	46.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$51,420.13 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Healthcare P.O. Box 951131 Dallas, TX 75395-1131	employee insurance	1/26/00	223.84	73.87	149.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$51,643.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson Financial Publishing P.O. Box 71690 Chicago, IL 60694	reference book	1/26/00	35.72	11.79	23.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$51,679.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,955.76	645.41	1,310.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank/Bank of America P.O. Box 85350 Louisville, KY 40285	PURPOSE/EVENT travel and expenses	DATE 1/26/00	TOTAL AMOUNT 24.14 (memo detail follows)	FEDERAL SHARE 7.97	NON-FEDERAL SHARE 16.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,703.83 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Austin American-Statesman P.O. Box 2000 Austin, TX 78768	PURPOSE/EVENT subscription	DATE 1/26/00	TOTAL AMOUNT 54.95	FEDERAL SHARE 18.13	NON-FEDERAL SHARE 36.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,768.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Press Clipping Service P.O. Box 873 Columbia, MO 65205	PURPOSE/EVENT clipping service	DATE 1/26/00	TOTAL AMOUNT 118.62	FEDERAL SHARE 39.14	NON-FEDERAL SHARE 79.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 51,877.40 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE PBCC P.O. Box 85460 Louisville, KY 40285	PURPOSE/EVENT postal equipment	DATE 1/26/00	TOTAL AMOUNT 1575.08	FEDERAL SHARE 189.78	NON-FEDERAL SHARE 385.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 52,452.48 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Travis Co. Tax Assessor- Collector/Nelda Wells Spears P.O. Box 970 Austin, TX 78767	PURPOSE/EVENT office property taxes	DATE 1/26/00	TOTAL AMOUNT 3,685.67	FEDERAL SHARE 1,216.27	NON-FEDERAL SHARE 2,469.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,138.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 1213 W. 6th St. Austin, TX 78703	PURPOSE/EVENT storage rental	DATE 1/26/00	TOTAL AMOUNT 133.00	FEDERAL SHARE 43.89	NON-FEDERAL SHARE 89.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 56,271.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,591.46	1,515.18	3,076.28
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Memo detail for payment to NationsBank/Bank of America 1/26/00, \$24.14					
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Times Home Delivery 229 W. 43rd St. New York, NY 10036	newspaper subscription	11/30/99	19.00 (memo)	6.27	12.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank/Bank of America P.O. Box 85350 Louisville, KY 40285	finance charges	12/24/00	5.14 (memo)	1.70	3.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-0-	-0-	-0-
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Awards Unlimited 1000 W. Travis St., Suite D Sherman, TX 75090	PURPOSE/EVENT committee member badges	DATE 1/26/00	TOTAL AMOUNT 9.23	FEDERAL SHARE 3.05	NON-FEDERAL SHARE 6.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$56,180.38 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Lone Star Overnight P.O. Box 149225 Austin, TX 78714	PURPOSE/EVENT overnight service	DATE 1/26/00	TOTAL AMOUNT 20.25	FEDERAL SHARE 6.68	NON-FEDERAL SHARE 13.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$56,300.63 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Austin Typewriter & Computer 2137A West Anderson Austin, TX 78757	PURPOSE/EVENT equipment repair	DATE 1/26/00	TOTAL AMOUNT 506.24	FEDERAL SHARE 167.06	NON-FEDERAL SHARE 339.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$56,806.87 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Sharp Electronics Credit Co. P.O. Box 41601 Philadelphia, PA 19101	PURPOSE/EVENT copier lease	DATE 1/26/00	TOTAL AMOUNT 1,283.42	FEDERAL SHARE 423.53	NON-FEDERAL SHARE 859.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$58,090.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 650054 Dallas, TX 75265	PURPOSE/EVENT cellular service	DATE 1/26/00	TOTAL AMOUNT 138.68	FEDERAL SHARE 45.76	NON-FEDERAL SHARE 92.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$58,228.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Conference America P.O. Box 241188 Montgomery, AL 36124	PURPOSE/EVENT conference calls	DATE 1/26/00	TOTAL AMOUNT 317.41	FEDERAL SHARE 104.75	NON-FEDERAL SHARE 212.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$58,546.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,275.23	750.83	1,524.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell P.O. Box 4844 Houston, TX 77097	telephone service	1/26/00	27.11	8.95	18.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 58,573.49 ☐ DIRECT CANDIDATE SUPPORT					
Southwestern Bell P.O. Box 4845 Houston, TX 77097	telephone service	1/26/00	1,204.03	397.33	806.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 59,777.52 ☐ DIRECT CANDIDATE SUPPORT					
FEDERX P.O. Box 1140 Memphis, TN 38101	overnight service	1/26/00	133.25	43.97	89.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 59,910.77 ☐ DIRECT CANDIDATE SUPPORT					
Dahill Industries 2600 Longhorn, Suite 103 Austin, TX 78758	copier service	1/26/00	42.16	13.91	28.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 59,952.93 ☐ DIRECT CANDIDATE SUPPORT					
Incent Technologies P.O. Box 93000 Chicago, IL 60673	telephone equipment	1/26/00	726.83	239.85	486.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 60,679.76 ☐ DIRECT CANDIDATE SUPPORT					
Central Parking System 720 Brazos, Suite 710B Austin, TX 78701	parking	1/26/00	324.75	107.17	217.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 61,004.51 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,458.13	811.18	1,646.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Decision Systems 4706 Palisade Drive Austin, TX 78731	computer services	1/26/00	721.49	238.09	483.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 61,726.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Austin Bestline 500 Capitol of Texas N. Austin, TX 78746	long distance service	1/26/00	739.44	244.02	495.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 62,465.44 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAPP Austin, Inc. Dept 704 Denver, CO 80291	rent	1/26/00	5,431.75	1,792.48	3,639.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 67,897.19 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Penthouse Condominiums 1212 Guadalupe Austin, TX 78701	rent	1/26/00	239.17	78.93	160.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 68,136.36 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regions Bank 300 Olive Texarkana, AR 78154	rent	1/26/00	445.83	147.12	298.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 68,582.19 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Connie Montoya 1212 Guadalupe Austin, TX 78701	cleaning services	1/26/00	25.00	8.25	16.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 68,607.19 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,602.68	2,508.89	5,093.79
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 16 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Workforce Commission P.O. Box 149037 Austin, TX 78714	employment taxes	1/27/00	470.23	155.18	315.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 69,077.42 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Office Products 515 S. Congress Ave. Austin, TX 78701	office supplies	1/28/00	88.24	29.12	59.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 69,165.66 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	travel expenses	1/28/00	407.48	134.47	273.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 69,573.14 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxey Box 2505 Austin, TX 78768	contract services	1/27/00	1,625.00	536.25	1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 71,198.14 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Enterprise Rent-A-Car 1201 W. 5th St. Austin, TX 78701	car rental	1/27/00	60.00	19.80	40.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 71,258.14 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy N. Williams 1505 Westover Road Austin, TX 78703	state convention travel expenses	1/27/00	62.10	20.49	41.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 71,320.24 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,713.05	895.31	1,817.74
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	salary	1/31/00	1,788.75	590.29	1,198.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 73,108.99 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily C. Garrison 1748 Ohlen Rd., #67 Austin, TX 78757	salary	1/31/00	807.49	266.47	541.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 73,916.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan C. Barry 3811 Petes Path Austin, TX 78731	salary	1/31/00	1,124.65	371.13	753.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 75,041.13 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy W. Williams 1505 Westover Road Austin, TX 78703	salary	1/31/00	1,274.36	420.54	853.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 76,315.49 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749	salary	1/31/00	428.86	141.52	287.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 76,744.35 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos T. Armentor 234 Rabbit Trail Lake Jackson, TX 77566	salary	1/31/00	309.40	102.10	207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 77,053.75 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,733.51	1,892.05	3,841.46
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James B. Boynton 708 N. Ross Sherman, TX 75090	salary	1/31/00	36.18	13.94	24.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 77,089.93 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	1/31/00	502.71	165.89	336.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 77,592.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Failey 802 S. 1st St., #120 Austin, TX 78704	salary	1/31/00	1,137.59	375.40	762.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 78,730.23 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S. Roberts 306 Brookfield Texarkana, TX 75501	salary	1/31/00	386.75	127.63	259.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,116.98 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward D. Martin 5100 Pony Chase Austin, TX 78727	travel, long distance, copies	1/31/00	435.55	143.73	291.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 79,552.53 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts, Inc. 906 Rio Grande Austin, TX 78701	voter file development	2/1/00	12,566.21	4,146.85	8,419.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 92,118.74 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,064.99	4,971.44	10,093.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	PURPOSE/EVENT contract services	DATE 2/1/00	TOTAL AMOUNT 1,650.00	FEDERAL SHARE 544.50	NON-FEDERAL SHARE 1,105.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 93,768.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2307 6th Ave. Fort Worth, TX 76110	PURPOSE/EVENT travel, long distance, copies	DATE 2/1/00	TOTAL AMOUNT 1,727.24	FEDERAL SHARE 569.99	NON-FEDERAL SHARE 1,157.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 95,495.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 2101 S. Lamar Austin, TX 78704	PURPOSE/EVENT office supplies	DATE 2/2/00	TOTAL AMOUNT 129.85	FEDERAL SHARE 42.85	NON-FEDERAL SHARE 87.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 95,625.83 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Business Conference/ Texas Workforce Commission 101 E. 15th St., Room 0218 Austin, TX 78778	PURPOSE/EVENT conference expenses	DATE 2/3/00	TOTAL AMOUNT 60.00	FEDERAL SHARE 19.80	NON-FEDERAL SHARE 40.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 95,685.83 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Susan C. Harry 3811 Petos Path Austin, TX 78731	PURPOSE/EVENT bonus	DATE 2/3/00	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 825.00	NON-FEDERAL SHARE 1,675.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,185.83 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Brian Eager 1904 Goodrich, #B Austin, TX 78704	PURPOSE/EVENT newsletter preparation	DATE 2/3/00	TOTAL AMOUNT 500.00	FEDERAL SHARE 165.00	NON-FEDERAL SHARE 335.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 98,685.83 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,567.09	2,167.14	4,399.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Postmaster Austin, TX 78710	PURPOSE/EVENT newsletter postage	DATE 2/3/00	TOTAL AMOUNT 739.30	FEDERAL SHARE 243.97	NON-FEDERAL SHARE 495.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 99,425.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Mr. Gatti's 701 W. 6th St. Austin, TX 78701	PURPOSE/EVENT volunteer food and beverage	DATE 2/4/00	TOTAL AMOUNT 33.37	FEDERAL SHARE 11.01	NON-FEDERAL SHARE 22.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 99,458.50 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	PURPOSE/EVENT salary	DATE 2/4/00	TOTAL AMOUNT 1,788.75	FEDERAL SHARE 590.29	NON-FEDERAL SHARE 1,198.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 101,247.25 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Pat Porcynaluk 1507 Mayweather Lane Richmond, TX 77469	PURPOSE/EVENT food for workshop	DATE 2/4/00	TOTAL AMOUNT 38.94	FEDERAL SHARE 12.85	NON-FEDERAL SHARE 26.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 101,286.19 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE American Data Management 312 Brokaw Road Santa Clara, CA 95050	PURPOSE/EVENT voter file & development	DATE 2/4/00	TOTAL AMOUNT 9,956.05	FEDERAL SHARE 3,285.50	NON-FEDERAL SHARE 6,670.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 111,242.24 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	PURPOSE/EVENT contract services	DATE 2/4/00	TOTAL AMOUNT 2,700.00	FEDERAL SHARE 691.00	NON-FEDERAL SHARE 1,809.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 113,942.24 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			15,256.41	5,034.62	10,221.79
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party CD0099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	contract services	2/4/00	1,000.00	330.00	670.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 114,942.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	2/4/00	108.24	35.72	72.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 115,050.48 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen B. Brooks 1511 Chelsea Lane Austin, TX 78704	mileage	2/4/00	204.28	67.41	136.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 115,254.76 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dr. Dan Bookout 507 Main Texarkana, TX 75501	airplane use	2/4/00	320.00	105.60	214.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 115,574.76 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDXX P.O. Box 1140 Memphis, TN 38101	overnight service	2/4/00	19.25	6.35	12.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 115,594.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Parking Service 720 Brazos, Suite 710B Austin, TX 78701	parking	2/4/00	433.01	142.89	290.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,027.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,084.78	687.97	1,396.81
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Awards Unlimited 1000 N. Travis, Suite D Sherman, TX 75090		PURPOSE/EVENT committee member badges	DATE 2/4/00	TOTAL AMOUNT 16.94	FEDERAL SHARE 5.59	NON-FEDERAL SHARE 11.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,043.96 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Time Warner Communications P.O. Box 149216 Austin, TX 78714		PURPOSE/EVENT cable service	DATE 2/4/00	TOTAL AMOUNT 39.39	FEDERAL SHARE 13.00	NON-FEDERAL SHARE 26.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,083.35 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Printing Co. 1209 S. Cesar Chavez Austin, TX 78702		PURPOSE/EVENT state convention printing	DATE 2/4/00	TOTAL AMOUNT 322.58	FEDERAL SHARE 106.45	NON-FEDERAL SHARE 216.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,405.93 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Legislative Service P.O. Box 100 Austin, TX 78767		PURPOSE/EVENT clipping service	DATE 2/4/00	TOTAL AMOUNT 70.00	FEDERAL SHARE 23.10	NON-FEDERAL SHARE 46.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,475.93 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Conference America P.O. Box 241188 Montgomery, AL 36124		PURPOSE/EVENT conference calls	DATE 2/4/00	TOTAL AMOUNT 90.19	FEDERAL SHARE 29.76	NON-FEDERAL SHARE 60.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,566.12 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Kevin Lopez 1920 Chihuahua San Antonio, TX 78207		PURPOSE/EVENT travel expenses	DATE 2/4/00	TOTAL AMOUNT 296.00	FEDERAL SHARE 97.68	NON-FEDERAL SHARE 198.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 116,862.12 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				835.10	275.58	559.52
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 23 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA Visa P.O. Box 15153 Wilmington, DE 19886	travel and expenses	2/4/00	458.37 (memo detail follows)	151.20	306.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$117,320.29 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank/Bank of America P.O. Box 85350 Louisville, KY 40285	travel and expenses	2/4/00	66.06 (memo detail follows)	21.80	44.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$117,386.35 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Purchase Power P.O. Box 85042 Louisville, KY 40285	postage meter deposit	2/4/00	37.19	12.27	24.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$117,423.54 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless P.O. Box 650054 Dallas, TX 75265	cellular long distance	2/7/00	170.09	56.13	113.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$117,593.63 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	2/9/00	486.21	160.45	325.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$118,079.84 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eckerd Drug Store 500 Congress Avenue Austin, TX 78701	batteries	2/10/00	10.81	3.57	7.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$118,090.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,228.53	405.42	823.11
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Memo detail for payment to First USA Visa, 2/4/00, \$458.17					
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cosi Sandwich Bar 1700 Pennsylvania Ave. Washington, DC 20006	food and beverage	12/24/99	10.87 (memo)	3.59	7.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Host International Lambert International Airport St. Louis, MO	food and beverage	12/24/99	13.41 (memo)	4.43	8.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel Washington 515 15th St., NW Washington, DC 20004	hotel room	12/24/99	272.33 (memo)	89.87	182.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Books A Million 3501 Mall Dr. Texarkana, TX 75503	book	12/29/99	9.61 (memo)	3.17	6.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines 604 Brazos Austin, TX 78701	airline tickets	12/29/99 12/30/99 1/6/00 1/10/00	218.50 286.00 255.00 91.00 (memo)	72.11 94.38 84.15 30.03	146.39 191.62 170.85 60.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			- 0 -	- 0 -	- 0 -
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines 604 Brazos Austin, TX 78701	airline tickets	1/11/00 1/12/00 1/12/00	184.00 53.00 75.00 (memo)	60.72 17.49 24.75	123.28 35.51 50.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stanhope's 1302 Stateline Texarkana, AR 71854	framing	12/30/99	69.62 (memo)	22.97	46.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Whole Foods 601 N. Lamar Austin, TX 78703	food and beverage	12/31/99	25.20 (memo)	8.32	16.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Little Czech Bakery 105 N. College West, TX 76691	food and beverage	12/31/99	15.76 (memo)	1.90	3.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas French Bread 2900 Rio Grande Austin, TX 78705	food and beverage	1/1/00	8.93 (memo)	2.95	5.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HEB #061 1000 E. 41st St. Austin, TX 78751	food and beverage	1/1/00	25.45 (memo)	8.40	17.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-0-	-0-	-0-
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 b i)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 24	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Chili Parlor 1409 Lavaca Austin, TX 78701		PURPOSE/EVENT food and beverage	DATE 1/2/00	TOTAL AMOUNT 11.19 (memo)	FEDERAL SHARE 3.69	NON-FEDERAL SHARE 7.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
B. FULL NAME, MAILING ADDRESS & ZIP CODE Dell Marketing 8901 Research Austin, TX 78758		PURPOSE/EVENT computer equipment	DATE 1/5/00	TOTAL AMOUNT 1,872.73 (memo)	FEDERAL SHARE 618.00	NON-FEDERAL SHARE 1,254.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
C. FULL NAME, MAILING ADDRESS & ZIP CODE El Azteca 2600 E. 7th St. Austin, TX 78702		PURPOSE/EVENT food and beverage	DATE 1/6/00	TOTAL AMOUNT 14.61 (memo)	FEDERAL SHARE 4.82	NON-FEDERAL SHARE 9.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
D. FULL NAME, MAILING ADDRESS & ZIP CODE Intuit (tax tables) 2535 Garza Ave. Mountain View, CA 94043		PURPOSE/EVENT tax table subscription	DATE 1/6/00	TOTAL AMOUNT 37.89 (memo)	FEDERAL SHARE 12.50	NON-FEDERAL SHARE 25.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
E. FULL NAME, MAILING ADDRESS & ZIP CODE Southwest Airlines P.O. Box 36611 Dallas, TX 75235		PURPOSE/EVENT airline tickets	DATE 1/12/00	TOTAL AMOUNT 90.50 (memo)	FEDERAL SHARE 29.87	NON-FEDERAL SHARE 60.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
F. FULL NAME, MAILING ADDRESS & ZIP CODE Chili's #0613 45th and Lamar Austin, TX 78731		PURPOSE/EVENT food and beverage	DATE 1/13/00	TOTAL AMOUNT 16.41 (memo)	FEDERAL SHARE 5.42	NON-FEDERAL SHARE 10.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$		☐ DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				- 0 -	- 0 -	- 0 -
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA Visa P.O. Box 15153 Wilmington, DE 19886	finance charges	1/25/00	65.25 (memo)	21.53	43.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 8 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-0-	-0-	-0-
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a f)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Memo detail for payment to NationsBank/Bank of America 2/4/00, \$66.06					
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Times Home Delivery 229 W. 43rd St. New York, NY 10036	newspaper subscription	12/28/00	32.85 (memo)	10.84	22.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank/Bank of America P.O. Box 85350 Louisville, KY 40285	finance charge	1/3/00	0.35 (memo)	0.32	0.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank/Bank of America P.O. Box 85350 Louisville, KY 40285	finance charge credit	1/3/00	(5.14) (memo)	(1.07)	(3.44)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Times Home Delivery 229 W. 43rd St. New York, NY 10036	newspaper subscription	1/24/00	38.00 (memo)	12.54	25.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-0-	-0-	-0-
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts, Inc. 906 Rio Grande Austin, TX 78701	voter file development	2/10/00	2,209.44	729.12	1,480.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 120,300.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	2/10/00	116.88	38.57	78.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 120,416.97 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mr. Gatti's 701 W. 6th St. Austin, TX 78701	volunteer food and beverage	2/11/00	35.36	11.67	23.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 120,452.33 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxey Box 2505 Austin, TX 78768	contract services	2/14/00	1,625.00	536.25	1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 122,077.33 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	contract services	2/14/00	1,325.00	437.25	887.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 123,402.33 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy M. Dukes 2307. 6th Avenue Fort Worth, TX 76110	salary	2/14/00	4,471.69	1,475.66	2,996.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 123,874.02 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,783.37	3,228.52	6,554.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Emily C. Garrison 1748 Ohlen Rd., #67 Austin, TX 78757	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 807.51	FEDERAL SHARE 266.48	NON-FEDERAL SHARE 541.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 128,681.53 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Susan C. Harry 3811 Petes Path Austin, TX 78731	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 1,124.65	FEDERAL SHARE 371.13	NON-FEDERAL SHARE 753.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 129,806.18 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Nancy W. Williams 1505 Westover Road Austin, TX 78703	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 1,274.34	FEDERAL SHARE 420.53	NON-FEDERAL SHARE 853.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 131,080.52 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Trista R. Allen 5701 MoPac S., #1028 Austin, TX 78749	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 362.86	FEDERAL SHARE 119.74	NON-FEDERAL SHARE 243.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 131,443.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Carlos T. Armentor 234 Rabbit Trail Lake Jackson, TX 77566	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 309.40	FEDERAL SHARE 102.10	NON-FEDERAL SHARE 207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 131,752.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE James B. Boynton 708 N. Ross Sherman, TX 75090	PURPOSE/EVENT salary	DATE 2/14/00	TOTAL AMOUNT 36.17	FEDERAL SHARE 11.94	NON-FEDERAL SHARE 24.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 131,788.95 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,914.93	1,291.92	2,623.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 31 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	2/14/00	450.70	148.73	301.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$132,239.45 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St., #120 Austin, TX 78704	salary	2/14/00	1,066.13	351.82	714.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$133,305.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael B. Roberts 306 Brookfield Texarkana, TX 75501	salary	2/14/00	386.75		
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$133,692.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Printing Company 1209 E. Cesar Chavez Austin, TX 78702	state convention materials printing	2/14/00	4,537.07	1,497.23	3,039.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$138,229.60 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dahill Industries 2600 Longhorn Blvd., Suite 103 Austin, TX 78758	copier service	2/14/00	81.19	26.79	54.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$138,310.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Decision Systems 4706 Palisade Drive Austin, TX 78731	computer services	2/14/00	1,290.88	423.99	864.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$139,601.67 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,812.72	2,578.19	5,234.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharp Electronics Credit Co. P.O. Box 41601 Philadelphia, PA 19101	copier lease	2/14/00	1,283.42	423.53	859.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$140,885.09 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FBCC P.O. Box 85460 Louisville, KY 40285	mailing equipment lease	2/14/00	575.08	189.78	385.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$141,460.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Press Clipping Service P.O. Box 873 Columbia, MO 65205	clipping service	2/14/00	98.56	32.52	66.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$141,558.73 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Broadcast Publicity Services 603 W. 13th St., #3A-350 Austin, TX 78701	subscrip- tion	2/14/00	117.09	38.64	78.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$141,675.82 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St., #120 Austin, TX 78704	travel expenses	2/14/00	150.80	16.76	34.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$141,726.62 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Weekly P.O. Box 5306 Austin, TX 78763	subscrip- tion	2/14/00	200.00	66.00	134.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$141,926.62 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,324.95	767.23	1,557.72
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 33 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albornoz & Associates P.O. Box 3527 Austin, TX 78704	translation services	2/14/00	142.20	46.93	95.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$142,068.82 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conference America P.O. Box 241188 Montgomery, AL 36124	conference calls	2/14/00	122.96	40.58	82.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$142,191.78 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Healthcare P.O. Box 951131 Dallas, TX 75395	employee insurance	2/14/00	447.68	147.73	299.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$142,639.46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	2/14/00	53.96	17.81	36.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$142,693.42 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 149216 Austin, TX 78714	cable service	2/14/00	33.59	11.08	22.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$142,727.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Worley Printing Co. 3217 N. IH 35 Austin, TX 78722	workbooks, business cards, workshop postcards	2/14/00	7,848.89	2,590.13	5,258.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$150,575.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,649.28	2,854.26	5,795.02
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dahill Industries 2600 Longhorn, Suite 103 Austin, TX 78758	facsimile machine	2/16/00	1,888.96	623.36	1,265.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 152,464.96 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 S. Lamar Austin, TX 78704	office supplies	2/16/00	153.26	50.58	102.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 152,618.12 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts 906 Rio Grande Austin, TX 78701	voter file development	2/16/00	6,294.60	2,077.22	4,217.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 153,912.72 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749	travel expenses	2/16/00	21.90	7.23	14.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 153,934.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy N. Williams 1505 Westover Austin, TX 78703	office supplies	2/16/00	17.00	5.61	11.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 158,951.62 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emory, Young & Associates 98 San Jacinto, Suite 610 Austin, TX 78701	general consulting (generic GOTV Programs)	2/16/00	5,000.00	1,650.00	3,350.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 163,951.62 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,375.72	4,414.00	8,961.72
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 1213 W. 6th St. Austin, TX 78703	storage rental	2/16/00	133.00	43.89	89.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 164,084.62 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CheckMark 3217 N. IH 35 Austin, TX 78722	state convention materials typesetting	2/16/00	852.46	281.31	571.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 164,937.08 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	travel and telephone expenses	2/16/00	407.48	134.47	273.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 165,344.56 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Printing Company 1209 E. Cesar Chavez Austin, TX 78702	party rules books printing	2/17/00	10,573.75	3,489.34	7,084.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 175,918.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joaquin H. Guerra 802 W. Viggo Hobbsville, TX 78361	salary	2/23/00	676.06	223.30	452.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 176,594.37 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Decision Systems 4706 Palisade Drive Austin, TX 78731	computer services	2/24/00	487.13	160.75	326.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 177,081.50 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,129.88	4,332.86	8,797.02
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Edward D. Martin 5100 Pony Chase Austin, TX 78727	PURPOSE/EVENT telephone, copies, travel expenses	DATE 2/25/00	TOTAL AMOUNT 122.25	FEDERAL SHARE 40.34	NON-FEDERAL SHARE 81.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 177,203.75 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Edward D. Martin 5100 Pony Chase Austin, TX 78727	PURPOSE/EVENT contract services	DATE 2/25/00	TOTAL AMOUNT 5,500.00	FEDERAL SHARE 1,815.00	NON-FEDERAL SHARE 3,685.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 182,703.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	PURPOSE/EVENT contract services	DATE 2/25/00	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 330.00	NON-FEDERAL SHARE 670.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 183,703.75 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bumit Partners, Inc. 90 Broad St., 20th Floor New York, NY 10004	PURPOSE/EVENT fax service	DATE 2/25/00	TOTAL AMOUNT 203.33	FEDERAL SHARE 67.10	NON-FEDERAL SHARE 136.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 183,907.08 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Austin Bestline 500 Capitol of Texas N. Austin, TX 78746	PURPOSE/EVENT long distance service	DATE 2/25/00	TOTAL AMOUNT 1,081.50	FEDERAL SHARE 356.90	NON-FEDERAL SHARE 724.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 184,988.58 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service P.O. Box 505820 The Lakes, NY 88905	PURPOSE/EVENT package shipping	DATE 2/25/00	TOTAL AMOUNT 353.80	FEDERAL SHARE 116.75	NON-FEDERAL SHARE 237.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 185,342.38 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,260.88	2,726.09	5,534.80
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Parking System 720 Brazos, Suite 710B Austin, TX 78701	parking	2/25/00	194.85	64.30	130.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$185,537.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ron Barker Photography 902 S. Jefferson Mt. Pleasant, TX 75455	photo-graphic services	2/25/00	324.75	107.17	217.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$185,861.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 93000 Chicago, IL 60673	telephone equipment	2/25/00	726.83	239.85	486.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$186,588.81 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAPP Austin, Inc. Dept. 704 Denver, CO 80291	rent	2/25/00	5,431.75	1,792.48	3,639.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$192,020.56 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwestern Bell P.O. Box 4845 Houston, TX 77097	telephone services	2/25/00	975.91	322.05	653.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$192,996.47 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jump Point Communications 7218 McNeil Drive, #310 Austin, TX 78729	internet service	2/25/00	276.29	91.18	185.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$193,272.76 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,930.38	2,617.03	5,313.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE FEDEX P.O. Box 1140 Memphis, TN 38101	PURPOSE/EVENT overnight service	DATE 2/25/00	TOTAL AMOUNT 29.97	FEDERAL SHARE 9.89	NON-FEDERAL SHARE 20.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,302.73 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Awards Unlimited 1000 N. Travis, Suite D Sherman, TX 75090	PURPOSE/EVENT committee member badges	DATE 2/25/00	TOTAL AMOUNT 81.72	FEDERAL SHARE 26.97	NON-FEDERAL SHARE 54.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,384.45 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Lone Star Overnight P.O. Box 149225 Austin, TX 78714	PURPOSE/EVENT overnight service	DATE 2/25/00	TOTAL AMOUNT 86.00	FEDERAL SHARE 28.38	NON-FEDERAL SHARE 57.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,470.45 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Conference America P.O. Box 241188 Montgomery, AL 36124	PURPOSE/EVENT conference calls	DATE 2/25/00	TOTAL AMOUNT 156.31	FEDERAL SHARE 51.58	NON-FEDERAL SHARE 104.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,626.76 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Dahill Industries 2600 Longhorn, Suite 103 Austin, TX 78758	PURPOSE/EVENT copier service	DATE 2/25/00	TOTAL AMOUNT 324.41	FEDERAL SHARE 107.06	NON-FEDERAL SHARE 217.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,951.17 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE RegionsBank 300 Olive Texarkana, AR 71854	PURPOSE/EVENT rent	DATE 2/25/00	TOTAL AMOUNT 445.83	FEDERAL SHARE 147.12	NON-FEDERAL SHARE 298.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 194,397.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,124.24	371.00	753.24
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Penthouse Condominiums 1212 Guadalupe Austin, TX 78701	PURPOSE/EVENT rent	DATE 2/25/00	TOTAL AMOUNT 239.17	FEDERAL SHARE 78.93	NON-FEDERAL SHARE 160.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 194,636.17 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Connie Montoya 1212 Guadalupe Austin, TX 78701	PURPOSE/EVENT cleaning services	DATE 2/25/00	TOTAL AMOUNT 25.00	FEDERAL SHARE 8.25	NON-FEDERAL SHARE 16.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 194,661.17 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Southwestern Bell P.O. Box 4844 Houston, TX 77097	PURPOSE/EVENT telephone service	DATE 2/25/00	TOTAL AMOUNT 27.11	FEDERAL SHARE 8.95	NON-FEDERAL SHARE 18.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 194,688.28 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE NYL Care PO Box 200594 Houston, TX 77216	PURPOSE/EVENT employee insurance	DATE 2/28/00	TOTAL AMOUNT 1,553.00	FEDERAL SHARE 512.49	NON-FEDERAL SHARE 1,040.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 196,241.28 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 1,788.15	FEDERAL SHARE 590.29	NON-FEDERAL SHARE 1,198.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,030.03 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE James B. Boynton 708 N. Ross Sherman, TX 75090	PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 36.17	FEDERAL SHARE 11.94	NON-FEDERAL SHARE 24.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 198,066.20 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,669.20	1,210.85	2,458.35
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Emily C. Garrison 1748 Ohlen Rd., #67 Austin, TX 78757		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 807.50	FEDERAL SHARE 266.48	NON-FEDERAL SHARE 541.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 193,873.20 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE James H. Gaston 8700 Farmdale Cove Austin, TX 78749		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 1,843.75	FEDERAL SHARE 607.78	NON-FEDERAL SHARE 1,233.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 200,715.45 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Susan C. Harry 3811. Petes Path Austin, TX 78731		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 1,124.65	FEDERAL SHARE 371.13	NON-FEDERAL SHARE 753.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 204,940.10 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Nancy H. Williams 1505 Westover Road Austin, TX 78703		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 1,274.34	FEDERAL SHARE 420.53	NON-FEDERAL SHARE 853.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,114.44 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 362.86	FEDERAL SHARE 119.74	NON-FEDERAL SHARE 243.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,477.30 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Carlos T. Armentor 234 Rabbit Trail Lake Jackson, TX 77566		PURPOSE/EVENT salary	DATE 2/29/00	TOTAL AMOUNT 309.40	FEDERAL SHARE 102.10	NON-FEDERAL SHARE 207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 203,786.70 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				5,720.50	1,887.76	3,832.75
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	2/29/00	450.71	148.73	301.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 204,237.41 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailey 802 S. 1st St. Austin, TX 78704	salary	2/29/00	1,151.14	379.88	771.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 205,388.55 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S. Roberts 306 Brookfield Texarkana, TX 75501	salary	2/29/00	386.75	127.63	259.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 205,715.30 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts 906 Rio Grande Austin, TX 78701	voter file development	2/29/00	3,000.00	990.00	2,010.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 208,715.30 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxcy Box 2505 Austin, TX 78768	contract services	2/29/00	1,025.00	536.25	1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 210,400.30 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	contract services	2/29/00	1,325.00	437.25	887.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 211,725.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,938.60	2,619.74	5,318.86
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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A. FULL NAME, MAILING ADDRESS & ZIP CODE Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503		PURPOSE/EVENT travel expenses	DATE 3/1/00	TOTAL AMOUNT 58.67	FEDERAL SHARE 19.36	NON-FEDERAL SHARE 39.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 211,783.97 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 2101 S. Lamar Austin, TX 78704		PURPOSE/EVENT office supplies	DATE 3/2/00	TOTAL AMOUNT 249.47	FEDERAL SHARE 82.33	NON-FEDERAL SHARE 167.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 212,033.44 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Trista R. Allen 5701 S. MoPac, #1028 Austin, TX 78749		PURPOSE/EVENT travel expenses	DATE 3/2/00	TOTAL AMOUNT 48.88	FEDERAL SHARE 16.13	NON-FEDERAL SHARE 32.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 212,082.32 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Stephen B. Brooks 1511 Chelsea Lane Austin, TX 78704		PURPOSE/EVENT mileage	DATE 3/2/00	TOTAL AMOUNT 194.00	FEDERAL SHARE 64.02	NON-FEDERAL SHARE 129.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 212,276.32 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749		PURPOSE/EVENT travel expenses	DATE 3/2/00	TOTAL AMOUNT 43.89	FEDERAL SHARE 14.48	NON-FEDERAL SHARE 29.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 212,320.21 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE David A. Parnell 9818 Ridgehaven Drive Dallas, TX 75238		PURPOSE/EVENT reimburse- ment for postage	DATE 3/2/00	TOTAL AMOUNT 384.62	FEDERAL SHARE 126.92	NON-FEDERAL SHARE 257.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 212,704.83 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				979.53	323.24	656.29
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	3/3/00	521.94	172.24	349.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 213,226.77 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxey Box 2505 Austin, TX 78768	contract services	3/3/00	60.67	20.02	40.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 213,287.44 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	payroll taxes	3/6/00	12,046.30	3,975.28	8,071.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 225,333.74 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FBCC P.O. Box B5460 Louisville, KY 40285	mailing equipment lease	3/6/00	609.58	201.16	408.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 225,943.32 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Press Clipping Service P.O. Box 873 Columbia, MO 65205	clipping service	3/6/00	66.06	21.80	44.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,009.38 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDEX P.O. Box 1140 Memphis, TN 38101	overnight service	3/6/00	102.69	33.89	68.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,112.07 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,407.24	4,424.39	8,982.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a) and non-Fed. share to 21 a)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FEDEX P.O. Box 1140 Memphis, TN 38101	overnight service	3/6/00	14.16	4.67	9.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,126.23 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 149216 Austin, TX 78714	cable service	3/6/00	39.39	13.00	26.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,165.62 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Legislative Service P.O. Box 100 Austin, TX 78767	clipping service	3/6/00	70.00	23.10	46.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,235.62 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lone Star Overnight P.O. Box 149225 Austin, TX 78714	overnight service	3/6/00	7.50	2.48	5.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,243.12 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dahill Industries, Inc. 2600 Longhorn, #103 Austin, TX 78758	copier service	3/6/00	146.14	48.23	97.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,389.26 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service 8225 Cross Park Dr. Austin, TX 78710	permit renewal	3/6/00	100.00	33.00	67.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,489.26 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			377.19	124.48	252.72
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a and non-Fed. share to 21 b i) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Political Decision Systems 4706 Palisade Dr. Austin, TX 78731	computer services	3/6/00	487.13	160.75	326.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 226,976.39 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Awards Unlimited 1000 N. Travis, Suite D Sherman, TX 75090	committee member badges	3/6/00	163.20	53.86	109.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 227,139.59 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Parking System 720 Brazos, Suite 710B Austin, TX 78703	parking	3/6/00	433.01	142.89	290.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 227,572.60 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Austin Typewriter & Computer 213TA W. Anderson Lane Austin, TX 78757	fax supplies	3/6/00	63.87	21.08	42.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 227,636.47 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Purchase Power P.O. Box 185042 Louisville, KY 40285	meter postage deposit	3/6/00	1,015.00	334.95	680.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 228,651.47 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 505820 The Lakes, NV 88905	package shipping	3/6/00	517.23	170.69	346.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 229,168.70 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,679.44	884.22	1,795.22
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daven Group 1001 W. Anderson Lane Austin, TX 78757	computer equipment and repair	3/6/00	6,222.50	2,053.43	4,169.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 235,391.20 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA Visa P.O. Box 15153 Wilmington, DC 19886	travel and expenses	3/6/00	3,225.03 (memo detail follows)	1,724.26	3,500.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 240,616.23 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Opinion Analysts 906 Rio Grande Austin, TX 78701	voter file development	3/6/00	458.97	151.46	307.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 241,075.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greyhound Package Express 916 E. Koenig Austin, TX 78751	package shipping	3/9/00	14.50	4.79	9.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 241,089.70 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Internal Revenue Service Austin, TX 73301	employment taxes	3/9/00	1,349.27	445.26	904.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 242,438.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	travel expenses	3/9/00	175.39	57.88	117.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 242,614.36 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			13,445.66	4,437.08	9,008.50
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 47 OF 75
FOR LINE 21a

NAME OF COMMITTEE

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Memo detail for payment to First USA Visa 3/6/00, \$5,225.03					
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First USA Visa	credit for	1/25/00	(65.25)	(21.53)	(43.72)
P.O. Box 15153	finance	1/25/00	(20.00)	(6.60)	(13.40)
Wilmington, DE 19886	charges		(memo)		
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Airlines	airline	1/26/00	184.00	60.72	123.28
P.O. Box 36611	tickets	1/26/00	184.00	60.72	123.28
Dallas, TX 75235		2/2/00	265.00	87.45	177.55
		2/2/00	303.50	100.16	203.34
			(memo)		
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		2/3/00	95.50	31.52	63.98
		2/4/00	92.50	30.53	61.97
		2/9/00	106.00	34.98	71.02
			(memo)		
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Dallas	hotel	1/26/00	260.00	85.80	174.20
1893 W. Mockingbird	room	2/13/00	(260.00)	(85.80)	(174.20)
Dallas, TX 75235	(credit)		(memo)		
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Message Media Inc.	software	1/26/00	129.00	42.57	86.43
4825 University Sq., #14	purchase		(memo)		
Huntsville, AL 35816					
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ - ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			- 0 -	- 0 -	- 0 -
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

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A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Palm Restaurant Market + Ross Sts. Dallas, TX 75201	food and beverage	1/26/00	71.00 (memo)	23.43	47.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dallas Grand Hotel 1914 Commerce Dallas, TX 75201	food and beverage	1/26/00	12.47 (memo)	4.12	8.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Market 1915 W. Grey Houston, TX 77019	food and beverage	1/29/00	23.84 (memo)	7.87	15.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schlotsky's 218 S. Lamar Austin, TX 78704	food and beverage	2/2/00	11.00 (memo)	3.63	7.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Airlines 604 Brazos Austin, TX 78701	airline tickets	2/3/00 2/10/00 2/11/00 2/15/00	(206.00) 316.00 594.00 283.00 (memo)	(67.98) 104.28 196.02 93.39	(138.02) 211.72 397.98 189.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
		2/17/00 2/21/00	594.00 (75.00) (memo)	196.02 (24.75)	397.98 (50.25)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			-0-	-0-	-0-
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) —					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) —					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Chili Parlor 1409 Lavaca Austin, TX 78701	PURPOSE/EVENT food and beverage	DATE 2/6/00	TOTAL AMOUNT 11.19 (memo)	FEDERAL SHARE 3.69	NON-FEDERAL SHARE 7.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Randall's #481 3500 W. 35th St. Austin, TX 78731	PURPOSE/EVENT food and beverage	DATE 2/6/00	TOTAL AMOUNT 17.76 (memo)	FEDERAL SHARE 5.86	NON-FEDERAL SHARE 11.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Chevron 20000 S. III 35 Buda, TX	PURPOSE/EVENT gasoline	DATE 2/7/00	TOTAL AMOUNT 16.34 (memo)	FEDERAL SHARE 5.33	NON-FEDERAL SHARE 10.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Exxon 505 N. H. Mitchell Bryan, TX 77807	PURPOSE/EVENT gasoline	DATE 2/9/00	TOTAL AMOUNT 14.08 (memo)	FEDERAL SHARE 4.65	NON-FEDERAL SHARE 9.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Bradley Broadcast Sales 73130 Grove Rd. Frederick, MD 21701	PURPOSE/EVENT radio equipment	DATE 2/10/00 2/17/00	TOTAL AMOUNT 538.00 19.20 (memo)	FEDERAL SHARE 177.54 6.34	NON-FEDERAL SHARE 360.46 12.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Dell Marketing 8801 Research Austin, TX 78758	PURPOSE/EVENT computer equipment	DATE 2/11/00	TOTAL AMOUNT 1,624.85 (memo)	FEDERAL SHARE 536.20	NON-FEDERAL SHARE 1,088.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ — ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			- 0 -	- 0 -	- 0 -
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joaquin Guerra 2705 Menor, #201 Austin, TX 78702	travel expenses	3/10/00	167.56	55.29	112.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$242,781.92 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 B. MoPac, #221 Austin, TX 78749	salary	3/14/00	1,682.93	555.37	1,127.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$244,464.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James B. Boynton 708 N. Ross Sherman, TX 75090	salary	3/14/00	36.17	11.94	24.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$244,501.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy M. Dukes 2307 6th Ave. Ft. Worth, TX 76110	salary	3/14/00	4,471.69	1,475.66	2,996.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$248,972.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily C. Garrison 1748 Ohlen Rd., #67 Austin, TX 78757	salary	3/14/00	807.50	266.48	541.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$249,780.21 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James H. Gaston 8700 Farmdale Cove Austin, TX 78749	salary	3/14/00	1,184.33	390.83	793.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$250,964.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8,350.18	2,755.57	5,594.62
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 b ii) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ---					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 51 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nancy N. Williams 1505 Westover Road Austin, TX 78703	salary	3/14/00	1,274.35	420.54	853.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 252,238.89 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trista R. Allen 5701 MoPac S., #1028 Austin, TX 78749	salary	3/14/00	410.86	135.58	275.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 252,649.75 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos T. Armintor 234 Rabbit Trail Lake Jackson, TX 77566	salary	3/14/00	309.40	102.10	207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 252,959.15 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	3/14/00	450.71	148.73	301.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 253,409.86 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joaquin H. Guerra 802 W. Viggo Hebbronville, TX 78361	salary	3/14/00	676.07	223.10	452.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 254,085.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
John M. Hailley 802 S. 1st St., #120 Austin, TX 78704	salary	3/14/00	1,066.13	351.82	714.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 255,152.06 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,187.52	1,381.87	2,805.65
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 62	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Michael S. Roberts 306 Brookfield Texarkana, TX 75501	PURPOSE/EVENT salary	DATE 3/14/00	TOTAL AMOUNT 386.75	FEDERAL SHARE 127.63	NON-FEDERAL SHARE 259.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$255,538.81 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	PURPOSE/EVENT contract services	DATE 3/14/00	TOTAL AMOUNT 1,325.00	FEDERAL SHARE 437.25	NON-FEDERAL SHARE 887.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$256,863.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Glen Maxey Box 2505, Austin, TX 78768	PURPOSE/EVENT contract services	DATE 3/14/00	TOTAL AMOUNT 1,625.00	FEDERAL SHARE 536.25	NON-FEDERAL SHARE 1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$258,488.81 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Susan C. Harry 3811 Patee Path Austin, TX 78731	PURPOSE/EVENT salary	DATE 3/14/00	TOTAL AMOUNT 1,124.65	FEDERAL SHARE 371.13	NON-FEDERAL SHARE 753.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$259,613.46 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Internal Revenue Service Austin, TX 73301	PURPOSE/EVENT income taxes	DATE 3/14/00	TOTAL AMOUNT 594.09	FEDERAL SHARE 196.05	NON-FEDERAL SHARE 398.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$260,207.55 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Norwest Bank Texas P.O. Box 2019 Austin, TX 78768	PURPOSE/EVENT payroll taxes	DATE 3/14/00	TOTAL AMOUNT 7,278.14	FEDERAL SHARE 2,401.79	NON-FEDERAL SHARE 4,876.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$267,485.69 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			12,333.63	4,070.10	8,263.53
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 3t of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 53	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Opinion Analysts 906 Rio Grande Austin, TX 78701		PURPOSE/EVENT voter records	DATE 3/15/00	TOTAL AMOUNT 270.63	FEDERAL SHARE 89.31	NON-FEDERAL SHARE 181.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 267,756.32 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service P.O. Box 505820 The Lakes, NV 88905-5820		PURPOSE/EVENT package delivery	DATE 3/15/00	TOTAL AMOUNT 187.00	FEDERAL SHARE 61.71	NON-FEDERAL SHARE 125.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 267,943.32 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage 1213 W. 6th St. Austin, TX 78703		PURPOSE/EVENT storage rent	DATE 3/15/00	TOTAL AMOUNT 140.00	FEDERAL SHARE 46.20	NON-FEDERAL SHARE 93.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 268,083.32 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Summit Partners, Inc. 90 Broad St., 20th Floor New York, NY 10004		PURPOSE/EVENT fax service	DATE 3/15/00	TOTAL AMOUNT 46.60	FEDERAL SHARE 15.38	NON-FEDERAL SHARE 31.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 268,129.92 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Carol Berry Rt. 3, Box 146-12 Atlanta, TX 75551		PURPOSE/EVENT calligra- phy services	DATE 3/15/00	TOTAL AMOUNT 10.83	FEDERAL SHARE 3.57	NON-FEDERAL SHARE 7.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 268,140.75 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE John M. Hailey 802 S. 1st St., #120 Austin, TX 78704		PURPOSE/EVENT travel expenses	DATE 3/15/00	TOTAL AMOUNT 66.40	FEDERAL SHARE 21.91	NON-FEDERAL SHARE 44.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 268,207.15 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				721.46	238.08	483.38
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 54 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy M. Dukes 2307 6th Avenue Fort Worth, TX 76110	travel, telephone, copies	3/15/00	1,254.44	413.97	840.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 269,461.59 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Randy M. Dukes 2307 6th Avenue Fort Worth, TX 76110	insurance	3/15/00	1,732.52	571.73	1,160.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 271,194.11 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot 2101 B. Lamar Austin, TX 78704	office supplies	3/16/00	76.76	25.33	51.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 271,270.87 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	travel expenses	3/16/00	108.28	35.73	72.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 271,379.15 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bennett, Petts & Blumenthal 1010 Wisconsin Ave., NW Washington, DC 20007	issues polling	3/16/00	24,000.00	7,920.00	16,080.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 295,379.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max 907 W. 5th St. Austin, TX 78701	office supplies	3/16/00	40.57	13.39	27.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 295,419.72 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			27,212.57	8,980.15	18,232.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 55 OF 75
FOR LINE 21b

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Duncan Business Machines 5300 N. Lamar Austin, TX 78751	equipment repair	3/21/00	167.79	55.37	112.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,587.5 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Max 907 W. 5th St. Austin, TX 78701	office supplies	3/21/00	45.85	15.13	30.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,633.36 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express P.O. Box 1140 Memphis, TN 38101	overnight service	3/22/00	19.57	6.46	13.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,652.93 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sherry Boyles 5417 S. MoPac, #221 Austin, TX 78749	travel expenses	3/22/00	110.10	36.33	73.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,763.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Parcel Service P.O. Box 505820 The Lakes, NV 88905	package shipping	3/22/00	24.75	8.17	16.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,787.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 1213 W. 6th St. Austin, TX 78703	storage rent	3/22/00	140.00	46.20	93.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,927.78 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			508.06	167.66	340.40
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 56 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jump Point Communications 7218 McNeil Dr., Suite 310 Austin, TX 78729	internet service	3/22/00	271.96	89.75	182.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$296,199.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Time Warner Cable P.O. Box 149216 Austin, TX 78714	cable service	3/22/00	36.87	12.17	24.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$296,236.61 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharp Electronics Credit Co. P.O. Box 41601 Philadelphia, PA 19101	copier lease	3/22/00	1,283.42	423.53	859.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$297,520.03 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joaquin H. Guerra 802 W. Viggo Hebbronville, TX 78361	travel expenses	3/22/00	79.02	26.08	52.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$297,599.05 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Four Points Sheraton 7800 N. IH 35 Austin, TX 78753	executive committee meeting	3/22/00	143.93	47.50	96.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$297,742.98 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandler & Reiff, PC 6 E Street, SE Washington, DC 20003	legal expenses	3/22/00	1,500.00	495.00	1,005.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$299,242.98 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,315.20	1,094.03	2,221.17
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	PURPOSE/EVENT travel expenses	DATE 3/22/00	TOTAL AMOUNT 295.00	FEDERAL SHARE 97.35	NON-FEDERAL SHARE 197.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 299,537.98 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Edward D. Martin 5100 Pony Chase Austin, TX 78727	PURPOSE/EVENT contract services	DATE 3/22/00	TOTAL AMOUNT 5,500.00	FEDERAL SHARE 1,815.00	NON-FEDERAL SHARE 3,685.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 305,037.98 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 2101 S. Lamar Austin, TX 78704	PURPOSE/EVENT office supplies	DATE 3/24/00	TOTAL AMOUNT 176.58	FEDERAL SHARE 58.27	NON-FEDERAL SHARE 118.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 305,214.56 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Glen Maxey Box 2905 Austin, TX 78768	PURPOSE/EVENT contract services	DATE 3/27/00	TOTAL AMOUNT 1,825.00	FEDERAL SHARE 536.25	NON-FEDERAL SHARE 1,088.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 306,839.56 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	PURPOSE/EVENT contract services	DATE 3/28/00	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 330.00	NON-FEDERAL SHARE 670.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 307,839.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies P.O. Box 93000 Chicago, IL 60673	PURPOSE/EVENT telephone equipment	DATE 3/28/00	TOTAL AMOUNT 726.83	FEDERAL SHARE 239.85	NON-FEDERAL SHARE 486.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 308,566.39 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,323.41	3,076.72	6,246.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 58 OF 75
FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LAMP Austin, Inc. Dept. 704 Denver, CO 80291	rent and annual expenses adjustment	3/28/00	8,696.63	2,869.89	5,826.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$317,263.02 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regions Bank 300 Olive Texarkana, AR 71854	rent	3/28/00	445.83	147.12	298.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$317,708.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Penthouse Condominiums 1212 Guadalupe Austin, TX 78701	rent	3/28/00	239.17	78.93	160.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$317,948.02 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Connie Montoya 1212 Guadalupe Austin, TX 78701	cleaning services	3/28/00	25.00	8.25	16.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$317,973.02 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Parking 720 Brazos, Suite 710B Austin, TX 78701	parking	3/28/00	194.85	64.30	130.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$318,167.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conference America P.O. Box 241188 Montgomery, AL 36124	conference calls	3/28/00	7.25	2.39	4.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$318,175.12 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,608.73	3,170.88	6,437.85
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Printing Co. 1209 E. Cesar Chavez Austin, TX 78702	shipping expenses	3/28/00	441.94	145.84	296.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 318,617.06 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Worley Printing 3217 N. IH 35 Austin, TX 78722	state convention printing, newsletter, & meeting notices	3/28/00	2,858.95	943.45	1,915.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 321,476.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Healthcare P.O. Box 951131 Dallas, TX 75395	employee insurance	3/28/00	1,574.80	519.68	1,055.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,050.81 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Molly Beth Malcolm 30 Knotty Pine Place Texarkana, TX 75503	travel expenses	3/28/00	265.56	87.63	177.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,316.37 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Healthcare P.O. Box 951131 Dallas, TX 75395	employee insurance	3/29/00	447.68	147.73	299.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,764.05 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily C. Garrison 1748 Ohlen Road Austin, TX 78757	office supplies	3/28/00	9.19	3.03	6.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,773.24 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,598.12	1,847.36	3,750.76
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
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**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Awards Unlimited 1000 N. Travis, Suite D Sherman, TX 75090	PURPOSE/EVENT committee member badges	DATE 3/28/00	TOTAL AMOUNT 30.89	FEDERAL SHARE 10.19	NON-FEDERAL SHARE 20.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,804.13 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Conference America P.O. Box 240188 Montgomery, AL 36124	PURPOSE/EVENT conference calls	DATE 3/28/00	TOTAL AMOUNT 142.97	FEDERAL SHARE 47.18	NON-FEDERAL SHARE 95.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 323,947.10 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Austin Typewriter & Computer 2137A W. Anderson Lane Austin, TX 78757	PURPOSE/EVENT equipment repair	DATE 3/28/00	TOTAL AMOUNT 92.01	FEDERAL SHARE 30.36	NON-FEDERAL SHARE 61.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 324,039.11 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Austin Bestline 500 Capital of Texas, N. Austin, TX 78746	PURPOSE/EVENT long distance	DATE 3/29/00	TOTAL AMOUNT 815.50	FEDERAL SHARE 269.12	NON-FEDERAL SHARE 546.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 324,854.61 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE MYLCare Health Plans P.O. Box 200594 Houston, TX 77216	PURPOSE/EVENT employee insurance	DATE 3/29/00	TOTAL AMOUNT 3,546.54	FEDERAL SHARE 1,170.36	NON-FEDERAL SHARE 2,376.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 328,401.15 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Southwestern Bell P.O. Box 4844 Houston, TX 77097	PURPOSE/EVENT telephone service	DATE 3/29/00	TOTAL AMOUNT 27.17	FEDERAL SHARE 8.97	NON-FEDERAL SHARE 18.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 328,428.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,655.08	1,536.18	3,118.91
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Southwestern Bell P.O. Box 4845 Houston, TX 77097	PURPOSE/EVENT telephone service	DATE 3/28/00	TOTAL AMOUNT 977.23	FEDERAL SHARE 322.49	NON-FEDERAL SHARE 654.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 329,405.55 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Sir Speedy 800 Brazos, Suite 225 Austin, TX 78701	PURPOSE/EVENT general copies	DATE 3/28/00	TOTAL AMOUNT 2.17	FEDERAL SHARE 0.72	NON-FEDERAL SHARE 1.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 329,407.72 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot 2101 S. Lamar Austin, TX 78704	PURPOSE/EVENT office supplies	DATE 3/28/00	TOTAL AMOUNT 69.54	FEDERAL SHARE 22.95	NON-FEDERAL SHARE 46.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 329,477.26 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Susan G. Harry 3811 Potes Path Austin, TX 78731	PURPOSE/EVENT salary	DATE 3/28/00	TOTAL AMOUNT 1,124.65	FEDERAL SHARE 371.13	NON-FEDERAL SHARE 753.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 330,601.91 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 5100 Pony Chase Austin, TX 78727	PURPOSE/EVENT travel expenses	DATE 3/28/00	TOTAL AMOUNT 262.00	FEDERAL SHARE 86.46	NON-FEDERAL SHARE 175.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 330,863.91 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bailey Co. Tax Assessor-Collector 300 S. 1st St. Muleshoe, TX 79347	PURPOSE/EVENT voter records	DATE 3/29/00	TOTAL AMOUNT 17.90	FEDERAL SHARE 2.61	NON-FEDERAL SHARE 15.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 330,871.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,443.49	806.36	1,637.13
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21a i and non-Fed. share to 21a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Hunt Co. Tax Assessor-Collector P.O. Box 1042 Greenville, TX 75403	PURPOSE/EVENT voter records	DATE 3/29/00	TOTAL AMOUNT 91.00	FEDERAL SHARE 30.03	NON-FEDERAL SHARE 60.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 330,962.81 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Wharton Co. Tax Assessor-Collector P.O. Box 189 Wharton, TX 77488	PURPOSE/EVENT voter records	DATE 3/29/00	TOTAL AMOUNT 40.00	FEDERAL SHARE 13.20	NON-FEDERAL SHARE 26.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 331,002.81 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE James B. Boynton 708 N. Ross Sherman, TX 75090	PURPOSE/EVENT salary	DATE 3/30/00	TOTAL AMOUNT 36.17	FEDERAL SHARE 11.94	NON-FEDERAL SHARE 24.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 331,038.98 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Emily C. Garrison 1748 Ohlen Road Austin, TX 78757	PURPOSE/EVENT salary	DATE 3/30/00	TOTAL AMOUNT 695.22	FEDERAL SHARE 229.42	NON-FEDERAL SHARE 465.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 331,734.20 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE James H. Gaston 8700 Farmdale Cove Austin, TX 78749	PURPOSE/EVENT salary	DATE 3/30/00	TOTAL AMOUNT 1,841.75	FEDERAL SHARE 607.78	NON-FEDERAL SHARE 1,233.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 333,575.95 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Nancy B. Williams 1505 Westover Road Austin, TX 78703	PURPOSE/EVENT salary	DATE 3/30/00	TOTAL AMOUNT 1,274.35	FEDERAL SHARE 420.54	NON-FEDERAL SHARE 853.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 334,850.30 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,478.49	1,312.91	2,665.58
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Trieta R. Allen 5701 S. MoPac, #1028 Austin, TX 78749	salary	3/30/00	428.86	141.52	287.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 335,279.16 ☐ DIRECT CANDIDATE SUPPORT					
Carlos T. Armintor 234 Rabbit Trail Lake Jackson, TX 77566	salary	3/30/00	309.40	102.10	207.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 335,588.56 ☐ DIRECT CANDIDATE SUPPORT					
Stephen S. Brooks 1511 Chelsea Lane Austin, TX 78704	salary	3/30/00	450.71	148.73	301.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 336,039.27 ☐ DIRECT CANDIDATE SUPPORT					
Joaquin H. Guerra 802 W. Viggo Hobbsville, TX 78361	salary	3/30/00	676.06	223.10	452.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 336,715.23 ☐ DIRECT CANDIDATE SUPPORT					
John M. Hailley 802 S. 1st St., #120 Austin, TX 78704	salary	3/30/00	1,066.14	351.83	714.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 337,781.47 ☐ DIRECT CANDIDATE SUPPORT					
Michael S. Roberts 306 Brookfield Texarkana, TX 75501	salary	3/30/00	386.75	127.63	259.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 338,168.22 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,317.92	1,094.91	2,223.01
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Jack E. Allen 1802 S. Magnolia Tyler, TX 75701	PURPOSE/EVENT contract services	DATE 3/30/00	TOTAL AMOUNT 1,325.00	FEDERAL SHARE 437.25	NON-FEDERAL SHARE 887.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,493.22 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Nacogdoches Co. Elections Coordinator 101 W. Main Nacogdoches, TX 75961	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 80.00	FEDERAL SHARE 26.40	NON-FEDERAL SHARE 53.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,573.22 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Port Bend Co. Elections Administrator 309 Jackson Richmond, TX 77469	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 35.00	FEDERAL SHARE 11.55	NON-FEDERAL SHARE 23.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 339,608.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Central Parking System 720 Brazos, Suite 710B Austin, TX 78701	PURPOSE/EVENT parking	DATE 3/30/00	TOTAL AMOUNT 443.84	FEDERAL SHARE 146.47	NON-FEDERAL SHARE 297.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,052.06 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Winkler Co. Tax Assessor- Collector P.O. Drawer T Kermit, TX 79745	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 14.50	FEDERAL SHARE 4.79	NON-FEDERAL SHARE 9.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,066.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Titus Co. 105 W. 1st St., Suite 101 Mt. Pleasant, TX 79455	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 54.76	FEDERAL SHARE 18.07	NON-FEDERAL SHARE 36.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,121.32 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,953.10	644.53	1,308.58
TOTAL THIS PERIOD (last page for each line only (Fed. share to 21 a i and non-Fed. share to 21 a ii))					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE 66	OF 75
FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lamb Co. Tax Assessor- Collector Courthouse, Room 105 Littlefield, TX 79339	voter records	3/30/00	10.00	3.30	6.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,131.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ochiltree Co. Clerk 511 S. Main Perryton, TX 79070	voter records	3/30/00	21.20	7.00	14.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,152.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Swisher Co. Tax Assessor- Collector Courthouse, Room 104 Tulia, TX 79088	voter records	3/30/00	22.70	7.49	15.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,175.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bosque Co. Tax Assessor- Collector P.O. Box 346 Meridian, TX 76665	voter records	3/30/00	25.00	8.25	16.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,200.22 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fayette Co. Tax Assessor- Collector 151 W. Washington La Grange, TX 78945	voter records	3/30/00	25.00	8.25	16.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,225.22 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gonzales Co. Tax Assessor- Collector P.O. Box 677 Gonzales, TX 78629	voter records	3/30/00	10.00	3.30	6.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,235.22 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			113.90	37.59	76.31
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Gillespie Co. Tax Assessor- Collector 101 W. Main, Unit 2 Fredericksburg, TX 78624	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 18.30	FEDERAL SHARE 6.04	NON-FEDERAL SHARE 12.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,253.52 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Falls Co. Tax Assessor- Collector P.O. Box 59 Marlin, TX 76661	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 29.00	FEDERAL SHARE 9.57	NON-FEDERAL SHARE 19.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 340,282.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Printing Co. 1209 E. Cesar Chavez Austin, TX 78702	PURPOSE/EVENT housing forms, state convention	DATE 3/30/00	TOTAL AMOUNT 1,712.86	FEDERAL SHARE 965.24	NON-FEDERAL SHARE 1,147.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 341,995.38 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Bennett, Petts & Blumenthal 1010 Wisconsin Ave., NW Washington, DC 20007	PURPOSE/EVENT issues polling	DATE 3/30/00	TOTAL AMOUNT 18,550.00	FEDERAL SHARE 6,121.50	NON-FEDERAL SHARE 12,428.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,545.38 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Hardin Co. Voter Registrar P.O. Box 2260 Kountze, TX 77625	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 89.00	FEDERAL SHARE 29.37	NON-FEDERAL SHARE 59.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,634.38 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Hardin Co. Voter Registrar P.O. Box 2260 Kountze, TX 77625	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 4.62	FEDERAL SHARE 1.52	NON-FEDERAL SHARE 3.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,639.00 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			20,403.78	6,733.24	13,670.54
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Comanche Co. Tax Assessor- Collector County Courthouse Comanche, TX 76442	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 56.00	FEDERAL SHARE 18.48	NON-FEDERAL SHARE 37.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,695.00 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Bowie Co. Elections Administrator P.O. Box 248 New Boston, TX 75570	PURPOSE/EVENT voter records	DATE 3/30/00	TOTAL AMOUNT 166.00	FEDERAL SHARE 54.78	NON-FEDERAL SHARE 111.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,861.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Adjustment for cumulative fractional differences in percentage calculations	PURPOSE/EVENT	DATE	TOTAL AMOUNT -	FEDERAL SHARE (0.04)	NON-FEDERAL SHARE (0.05)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			222.00	73.22	148.69
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii) ---					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ---					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Texas Democratic Women P.O. Box 684906 Austin, TX 78768		PURPOSE/EVENT reimburse- ment for office expenses (phone, copies)	DATE 1/20/00	TOTAL AMOUNT (375.00)	FEDERAL SHARE (123.75)	NON-FEDERAL SHARE (251.25)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,486.00 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE Raymond McNeel P.O. Box 3304 Conroe, TX 77305		PURPOSE/EVENT committee member badge reimbursement	DATE 1/20/00	TOTAL AMOUNT (20.00)	FEDERAL SHARE (6.60)	NON-FEDERAL SHARE (13.40)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,466.00 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE GTE Wireless P.O. Box 90256 San Angelo, TX 76902		PURPOSE/EVENT refund for cellular service	DATE 2/11/00	TOTAL AMOUNT (101.36)	FEDERAL SHARE (33.45)	NON-FEDERAL SHARE (67.91)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,364.64 ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot P.O. Box 5099 Boca Raton, FL 33431		PURPOSE/EVENT refund for returned merchandise	DATE 2/11/00	TOTAL AMOUNT (24.40)	FEDERAL SHARE (8.05)	NON-FEDERAL SHARE (16.35)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,340.24 ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE Carl Whitmarsh 5910 Acorn Houston, TX 77092		PURPOSE/EVENT committee member badge reimbursement	DATE 2/11/00	TOTAL AMOUNT (20.00)	FEDERAL SHARE (6.60)	NON-FEDERAL SHARE (13.40)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,320.24 ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE Galveston Co. Democratic 912 Oak Vista Court Friendswood, TX 77546		PURPOSE/EVENT committee member badge reimbursement	DATE 2/17/00	TOTAL AMOUNT (10.00)	FEDERAL SHARE (3.30)	NON-FEDERAL SHARE (6.70)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,310.24 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				(550.76)	(181.75)	(369.01)
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a; and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party C00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Key Sweat Rt. 2, Box 413 Lexington, TX 78947	committee member badge reimbursement	2/17/00	(90.00)	(29.70)	(60.30)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,220.24 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jacob Witherspoon 600 Park Place College Station, TX 77840	committee member badge reimbursement	2/29/00	(10.00)	(3.30)	(6.70)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,210.24 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot P.O. Box 5099 Boca Raton, FL 33431	refund for returned merchandise	2/29/00	(75.75)	(25.00)	(50.75)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,134.49 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Geotel Corp (Texas Press Clipping Service) P.O. Box 873 Columbia, MO 65205	refund of overpayment	2/29/00	(61.17)	(20.19)	(40.98)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,073.32 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot P.O. Box 5099 Boca Raton, FL 33431	refund for returned merchandise	3/3/00	(32.45)	(10.71)	(21.74)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,040.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharon Teal 312 E. Church Livingston, TX 77351	committee member badge reimbursement	3/29/00	(40.00)	(13.20)	(26.80)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 360,000.87 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(309.37)	(102.10)	(207.27)
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party CD0099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan C. Harry 3811 Petes Path Austin, TX 78731	FR Dallas 1/12/00 travel expenses	1/13/00	114.80	97.58	17.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 114.80 DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Debbie Branson (contributor) 4514 Cole Ave. Dallas, TX 75205	FR Dallas 1/12/00 catering, decoration	1/12/00	739.89 in kind	628.91	110.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 854.69 DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Frank Branson (contributor) 4514 Cole Ave. Dallas, TX 75205	FR Dallas 1/12/00 catering, decoration	1/12/00	739.89 in kind	628.91	110.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,594.58 DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Michael S. Roberts 306 Brookfield Texarkana, TX 75501	FR Dallas 1/12/00 supplies	1/13/00	14.05	11.94	2.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,608.63 DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Worley Printing 3217 N. IH 35 Austin, TX 78722	FR Dallas 1/12/00 printing	3/28/00	419.75	356.79	62.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,028.38 DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Worley Printing 3217 N. IH 35 Austin, TX 78722	FR Dallas 1/12/00 printing	3/28/00	469.81	399.34	70.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,498.19 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,498.19	2,125.47	374.73
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 1) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a	

NAME OF COMMITTEE

Texas Democratic Party 000099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE First USA Visa P.O. Box 15153 Wilmington, DE 19886	PURPOSE/EVENT FR Dallas 1/12/00 airline tickets	DATE 3/6/00	TOTAL AMOUNT 1,786.50	FEDERAL SHARE 1,518.53	NON-FEDERAL SHARE 267.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 4284.69 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Northwest Airlines	PURPOSE/EVENT airline ticket	DATE 1/26/00	TOTAL AMOUNT 452.50 (memo)	FEDERAL SHARE 384.63	NON-FEDERAL SHARE 67.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines	PURPOSE/EVENT airline ticket	DATE 1/26/00	TOTAL AMOUNT 1,334.00 (memo)	FEDERAL SHARE 1,133.90	NON-FEDERAL SHARE 200.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,786.50	1,518.53	267.97
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 b 1)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

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FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party 000099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Austin, TX 78710	FR Houston/ San Antonio 2/7/00 postage	1/18/00	495.00	398.48	96.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>495.00</u> ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heidi Kirkpatrick 1616 S. Voss Houston, TX 77057	FR Houston/ San Antonio 2/7/00 consulting	2/4/00	1,250.00	1,006.25	243.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>1,745.00</u> ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pat Maloney Sr. (contributor) 6607 Laurel Hill San Antonio, TX 78229	FR Houston/ San Antonio 2/7/00 catering	2/7/00	2,960.63 inkind	2,383.31	577.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>4,705.63</u> ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
William H. White 101 Stablewood Houston, TX 77024	FR Houston/ San Antonio 2/7/00 catering, decoration	2/7/00	2,500.00 inkind	2,012.50	487.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>7,205.63</u> ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea P. White 101 Stablewood Houston, TX 77024	FR Houston/ San Antonio 2/7/00 catering, decoration	2/7/00	2,500.00 inkind	2,012.50	487.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>9,705.63</u> ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lone Star Strategies 1616 S. Voss, #820 Houston, TX 77057	FR Houston/ San Antonio 2/7/00 consulting	2/13/00	2,110.07	1,698.61	411.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ <u>11,815.70</u> ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			11,815.70	9,511.65	2,304.05
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

NAME OF COMMITTEE
Texas Democratic Party 000099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE Lone Star Strategies 1616 S. Voss, #B20 Houston, TX 77057	PURPOSE/EVENT FR Houston/ San Antonio 2/7/00 telephone, copies, office expense	DATE 3/15/00	TOTAL AMOUNT 126.92	FEDERAL SHARE 102.17	NON-FEDERAL SHARE 24.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 11,942.62 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Worley Printing 3217 N. IH 35 Austin, TX 78722	PURPOSE/EVENT FR Houston/ San Antonio 2/7/00 printing	DATE 3/28/00	TOTAL AMOUNT 97.43	FEDERAL SHARE 78.43	NON-FEDERAL SHARE 19.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,049.05 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Worley Printing 3217 N. IH 35 Austin, TX 78722	PURPOSE/EVENT FR Houston/ San Antonio 2/7/00 printing	DATE 3/28/00	TOTAL AMOUNT 276.04	FEDERAL SHARE 222.21	NON-FEDERAL SHARE 53.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 12,346.09 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Worley Printing 3217 N. IH 35 Austin, TX 78722	PURPOSE/EVENT FR Houston/ San Antonio 2/7/00 printing	DATE 3/28/00	TOTAL AMOUNT 714.71	FEDERAL SHARE 575.34	NON-FEDERAL SHARE 139.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 13,030.80 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,215.10	978.15	236.95
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a 1 and non-Fed. share to 21 a 2) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ...					

NAME OF COMMITTEE

Texas Democratic Party 00099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel's La Bodega 415 Colorado Austin, TX 78701		FR Austin 3/21/00 catering	3/15/00	400.00	260.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 400.00 ☐ DIRECT CANDIDATE SUPPORT						
B. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miguel's La Bodega 415 Colorado Austin, TX 78701		FR Austin 3/21/00 catering	3/22/00	400.00	260.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 800.00 ☐ DIRECT CANDIDATE SUPPORT						
C. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
D. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
E. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
F. FULL NAME, MAILING ADDRESS & ZIP CODE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				800.00	520.00	280.00
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)						
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)						

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

**JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE**

PAGE **15** OF **15**

FOR LINE 21a

NAME OF COMMITTEE

Texas Democratic Party 000099267

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susan C. Barry 3611 Petes Path Austin, TX 78703	FR Houston 3/25/00 travel expenses	2/24/00	124.32	38.04	86.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 124.32 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H&H Ranch 4000 Greens Rd. Houston, TX 77032	FR Houston 3/25/00 food deposit	2/24/00	750.00	229.50	520.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 874.32 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
World Houston Golf Course 4000 Greens Rd. Houston, TX 77032	FR Houston 3/25/00 course deposit	2/24/00	500.00	153.00	347.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 1,374.32 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Industrial Printers 1230 Houston Ave. Houston, TX 77007	FR Houston 3/25/00 printing	2/25/00	849.78	260.03	589.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 2,224.10 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service Houston, TX 77002	FR Houston 3/25/00 postage	3/6/00	1,320.00	403.92	916.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 3,544.10 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Company Store 263 N. Sam Houston E., #120 Houston, TX 77060	FR Houston 3/25/00 bats	3/9/00	2,000.00	612.00	1,388.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$ 5,544.10 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,544.10	1,696.49	3,847.61
TOTAL THIS PERIOD (last page for each line only) (Fed. share to 21 a i and non-Fed. share to 21 a ii)			383,660.46	135,148.56	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					248,511.90

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ First Class Mail	POSTMARKED
☒ Registered/Certified Mail	POSTMARKED 4-14-00
☐ No Postmark	
☐ Postmark Illegible	
☐ Received from the House office of Records and Registration	Date of Receipt
☐ Received from the Senate Office of Public Records	Date of Receipt
☐ Other (Specify):	Postmarked and/or Date of Receipt
☐ Electronic Filing	
 PREPARER	4-19-00 DATE PREPARED