REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 21 1 31 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Texas Democratic Party

ADDRESS (number and street) ☐ Check if different than previously reported
919 Congress, Suite 600

CITY, STATE and ZIP CODE
Austin, TX 78701

2. FEC IDENTIFICATION NUMBER
C00099267

3. [X] 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
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 6/3/97 through 6/30/97		
6. (a) Cash on Hand January 1, 19 97		$ 3,746.58
(b) Cash on Hand at Beginning of Reporting Period	$ 29,618.07	
(c) Total Receipts (from Line 19)	$ 239,860.84	$ 1,080,825.06
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 269,478.91	$ 1,084,571.64
7. Total Disbursements (from Line 30)	$ 259,917.72	$ 1,075,010.45
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,561.19	$ 9,561.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 246,150.19	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Michael J. Moore

Signature of Treasurer
Michael J. Moore

Date 7/14/97

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)

FE6AN060

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Texas Democratic Party C00099267

REPORT COVERING PERIOD FROM 6-3-97 TO: 6-30-97

	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)	70,950.00	154,199.00	11(a)(i)
ii. Unitemized	12,748.24	71,123.30	11(a)(ii)
iii. Total (add i and ii) ➤	83,698.24	225,322.30	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)		3,600.00	11(c)
d. Total Contributions (add a III, b and c) ➤	83,698.24	228,922.30	11(d)
12. Transfers From Affiliated/Other Party Committees	6,510.00	49,524.35	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		24,625.50	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)		16.36	17
18. Transfers from Nonfederal Account for Joint Activity	149,652.60	777,736.55	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	239,860.84	1,080,825.06	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	90,208.24	303,088.51	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	26,898.33	155,760.36	21(a)(i)
ii. Non-Federal Share	121,180.39	543,944.55	21(a)(ii)
b. Other Federal Operating Expenditures	839.00	18,920.98	21(b)
c. Total Operating Expenditures (add a I, a II, and b) ➤	148,917.72	718,625.89	21(c)
22. Transfers to Affiliated/Other Party Committees	102,000.00	335,384.56	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		5,000.00	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			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) ➤			28(d)
29. Other Disbursements	10,000.00	16,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	259,917.72	1,075,010.45	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) ➤	136,737.33	531,065.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	83,698.24	228,922.30	32
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	83,698.24	228,922.30	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) ➤	27,737.33	174,681.34	35
36. Offsets to Operating Expenditures (from line 15)	0.00	24,625.50	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	27,737.33	150,055.84	37

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 8 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor 815 Brazos, Inc. c/o Synermark Management 5929 Balcones, #100 Austin, TX 78731	2156.00	0.00	2156.00	0.00
Nature of Debt (Purpose): rent (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Aaron Rents 202A Rutland Austin, TX 78758	618.21	0.00	0.00	1681.28
Nature of Debt (Purpose): furniture rental (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Data Management 1920 Old Middlefield Way Mountain View, CA 94043 (Reviewing file and account; may be products for nonfederal candidates, purposes)	17480.81	0.00	0.00	17480.81
Nature of Debt (Purpose): lists and labels (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor American Telco P.O. Box 3608 Houston, TX 77253	1793.46	37.32	0.00	1830.78
Nature of Debt (Purpose): long distance (H4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T Capital Credit P.O. Box 85340 Louisville, KY 40285	759.35	759.35	0.00	1518.70
Nature of Debt (Purpose): telephone equipment (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T Cellular (Wireless) 13801 Wireless Way Oklahoma City, OK 73134	3996.10	1306.54	0.00	5302.64
Nature of Debt (Purpose): cellular service (H4)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Texas Democratic Party C00099267				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT&T P.O. Box 78522 Phoenix, AZ 85062	103.00	0.00	0.00	103.00
Nature of Debt (Purpose): long distance (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Austin Bestline 500 Capital of Texas Highway N. Building 8, Suite 200 Austin, TX 78746	854.04	1421.88	0.00	2275.92
Nature of Debt (Purpose): long distance (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Bells International 109 Benson Austin, TX 78746	1353.93	0.00	0.00	1353.93
Nature of Debt (Purpose): contributor pins (B/21b)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Campaign Strategies 515 Post Oak Blvd. Houston, TX 77029	7875.90	0.00	0.00	7875.90
Nature of Debt (Purpose): generic phones (E4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Cananwill, Inc. P.O. Box 4795 Carol Stream, IL 60197	657.06	0.00	0.00	657.06
Nature of Debt (Purpose): office insurance (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Commstar Communications 343B S. Congress Austin, TX 78704	993.80	0.00	0.00	993.80
Nature of Debt (Purpose): pager service (H4)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
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)				

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Concord Network Services P.O. Box 61000 San Francisco, CA 94161	10152.92	0.00	0.00	10152.92
Nature of Debt (Purpose): fax service (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Dabill Industries 2600 Longhorn Blvd. Austin, TX 78758	1412.70	194.06	817.16	789.60
Nature of Debt (Purpose): copier service, supplies (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Emory, Young & Associates 98 San Jacinto, Suite 610 Austin, TX 78701	32007.38	139.87	2000.00	30147.25
Nature of Debt (Purpose): general consulting, generic mail (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Frantz Printing 1601 Browder St. Dallas, TX 75215	1252.98	0.00	0.00	1252.98
Nature of Debt (Purpose): exempt yardsigns (B/21b)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Freeman Decorating Co. P.O. Box 650036 Dallas, TX 75265	39058.20	0.00	0.00	39058.20
Nature of Debt (Purpose): convention setup/decorating (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Garry Mauro Campaign P.O. Box 13083 Austin, TX 78711	1189.10	0.00	0.00	1189.10
Nature of Debt (Purpose): airplane use for chair (H4)				

1) SUBTOTALS This Period This Page (optional)	
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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 4 of 8 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. 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)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Texas Copy 3019 Alvin DeVane Austin, TX 78741	908.20	0.00	0.00	908.20
Nature of Debt (Purpose): copier lease, service (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Insignia Commercial Group LAFP Austin, Inc. Dept. 704 Denver, CO 80291	4755.87	0.00	4755.87	0.00
Nature of Debt (Purpose): rent (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jane Hedgepeth 1339 Bonham Terrace Austin, TX 78704	4750.00	0.00	4750.00	0.00
Nature of Debt (Purpose): contract fees (H4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	1907.99	717.87	1494.24	1131.62
Nature of Debt (Purpose): travel expenses (E4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor MCI P.O. Box 85053 Louisville, KY 40285	15479.13	0.00	0.00	15479.13
Nature of Debt (Purpose): long distance (H4)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Montgomery & Associates 707 West St. Austin, TX 78701	3676.16	0.00	0.00	3676.16
Nature of Debt (Purpose): generic phones (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Network MCI Teleconferencing P.O. Box 85025 Louisville, KY 40285	6226.03	0.00	0.00	6226.03
Nature of Debt (Purpose): teleconference calls (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Norwest Banks Texas P.O. Box 2019 Austin, TX 78768	25508.00	5269.30	25508.00	5269.30
Nature of Debt (Purpose): payroll taxes (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Office Depot P.O. Box 30292 Salt Lake City, UT 84130	864.14	586.78	0.00	1450.92
Nature of Debt (Purpose): office supplies (H4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PBCC P.O. Box 85460 Louisville, KY 40285	0.00	639.40	0.00	639.40
Nature of Debt (Purpose): postal equipment (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor PCR Computer Rentals 2600 McHale Ct., #150 Austin, TX 78758	681.23	0.00	0.00	681.23
Nature of Debt (Purpose): computer rentals (H4)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	
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)	

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 6 of 8 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Prudential Insurance P.O. Box 27715 Houston, TX 77227	0.00	1706.41	0.00	1706.41
Nature of Debt (Purpose): health insurance (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Quik Print 803 Brazos. Austin, TX 78701	276.53	0.00	0.00	276.53
Nature of Debt (Purpose): copies (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Remington Financial Group 3040 Post Oak Blvd., #730 Houston, TX 77056	551.25	0.00	551.25	0.00
Nature of Debt (Purpose): office rent (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor RGTS P.O. Box 77631 Detroit, MI 48277	12345.37	0.00	0.00	12345.37
Nature of Debt (Purpose): data collection (H4)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Rindy Media 501 N. Interregional Austin, TX 78702	7650.00	0.00	0.00	7650.00
Nature of Debt (Purpose): generic media production (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Sharp Electronic Credit Co. P.O. Box 105819 Atlanta, GA 30348	0.00	1283.42	0.00	1283.42
Nature of Debt (Purpose): copier lease, service (H4)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
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)				

FE54/0066

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Texas Democratic Party C00099267				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Southwestern Bell P.O. Box 4845 Houston, TX 77097	1082.14 (9.88) 1072.26	769.88 credit on discontinued service	0.00	1842.14
Nature of Debt (Purpose): telephone service (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Steve Gutow 3050 Tamarron, #3309 Austin, TX 78746	921.00	0.00	0.00	921.00
Nature of Debt (Purpose): travel expenses (H4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Story-Wright P.O. Box 1343 Lufkin, TX 75902	732.53	0.00	0.00	732.53
Nature of Debt (Purpose): furniture rental (H4)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Texas Printing Co. 1209 E. Cesar Chavez Austin, TX 78702	1007.71	0.00	1007.71	0.00
Nature of Debt (Purpose): printing				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Texas State Directory Press P.O. Box 12186 Austin, TX 78711	0.00	430.19	0.00	430.19
Nature of Debt (Purpose): state directories (H4)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Unique Video Productions 1350 Manufacturing, #123 Dallas, TX 75207	4340.00	0.00	4340.00	0.00
Nature of Debt (Purpose): video production expense (H4-FR6/13/97)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				
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)				

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) Texas Democratic Party C00099267	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor White Acquisitions/Frontera 1415 Louisiana, #1500 Houston, TX 77002	37735.81	0.00	0.00	37735.81
Nature of Debt (Purpose): office expenses/travel (H4)				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Wirth Telecom P.O. Box 2013-239 Austin, TX 78768	579.14	0.00	0.00	579.14
Nature of Debt (Purpose): telephone equipment (B4)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Worley Printing 3217 N. IH 35 Austin, TX 78722	17395.14	0.00	0.00	17395.14
Nature of Debt (Purpose): printing (H4 & B/21b)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	246150.19
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)	246150.19

FES/N086

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Boyce, Judy 2102 San Jacinto Pasadena, TX 77502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Social Security Occupation: Claims Representative Aggregate Year-to-Date $ 240.00	06/03/97	$ 40.00
B. Day, Annie Laura PO Box 308 614 Gresham Brookshire, TX 77423 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Retired Aggregate Year-to-Date $ 600.00	06/03/97	$ 100.00
C. Everitt, Dale 601 Sawyer, #601 Houston, TX 77007 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Consultant Aggregate Year-to-Date $ 510.00	06/03/97	$ 85.00
D. Hawkins, Kathleen W. PO Box 190 Buna, TX 77612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	N/A Occupation: Homemaker Aggregate Year-to-Date $ 645.00	06/03/97	$ 85.00
E. Johnson, Travis C. 1600 Texas Commerce Bank Bldg. El Paso, TX 79901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Johnson & Bowen Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/03/97	$ 1000.00
F. Lee, Gerald 222 E Houston St Apt 1200 San Antonio, TX 78205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 320.00	06/03/97	$ 20.00
G. McMillan, John V. PO Box 162869 Fort Worth, TX 76161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Coors Dist. Company Fort Worth Occupation: Beer Wholesaler Aggregate Year-to-Date $ 2000.00	06/03/97	$ 2000.00

SUBTOTAL of Receipts This Page (optional) ..... $ 3330.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patman, Carrin M 2702 Moonlight Bend Austin, TX 78703	Self	06/03/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Fitness Instructor Aggregate Year-to-Date $ 1000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Patman, William N. 2702 Moonlight Bend Austin, TX 78703	Self	06/03/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Lawyer/Rancher Aggregate Year-to-Date $ 1000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Strauss, Robert S. 1700 Pacific Ave. No. 4100 Dallas, TX 75201		06/03/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 1000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Teal, Dennis W. 312 East Church Livingston, TX 77351	Self	06/03/97	$ 10.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Chiropractor Aggregate Year-to-Date $ 237.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walker, Rosa 1616 Ridgehaven Dr Austin, TX 78723	Texas AFL-CIO	06/03/97	$ 50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Community Services Dir. Aggregate Year-to-Date $ 300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Schechter, Richard 3207 Georgetown Houston, TX 77005		06/04/97	$ 5000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 5000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Stern, William F. 1202 Milford Houston, TX 77006	Self	06/05/97	$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Architect Aggregate Year-to-Date $ 500.00		

SUBTOTAL of Receipts This Page (optional)	$ 8560.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Berg, David H. 3704 Travis St Houston, TX 77002	Self Occupation: Attorney	06/06/97	$ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 500.00		
B. Ravkind, Sidney 4615 Southwest Fwy, #1030 Houston, TX 77027-7106	Name of Employer: Ravkind & Littlepage P.C. Occupation: (Requested)	06/06/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
C. Williams, J. McDonald 2001 Ross Ave., Ste. 3500 3500 Trammel Crow Center Dallas, TX 75201	Name of Employer: Occupation: (Requested)	06/06/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
D. McNeil, Kenneth E. 5320 Cherokee St Houston, TX 77005	Name of Employer: Susman, Godfrey & McGowan Occupation: Attorney	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
E. McNeil, Linda M. 5320 Cherokee St Houston, TX 77005	Name of Employer: N/A Occupation: Housewife	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
F. Mithoff, Richard Warren 3450 One Allen Center Houston, TX 77002	Name of Employer: Mithoff & Jacks Occupation: Attorney	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
G. Murad, Jerry 108 N. Commerce Ft. Worth, TX 76102	Name of Employer: self Occupation: attorney	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		

SUBTOTAL of Receipts This Page (optional) $ 6500.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Parker, Robert F. 1220 Augusta Houston, TX 77057	George Strong & Asso Occupation: Lobbyist	06/09/97	$ 2000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 3000.00		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Smyser, Craig 700 Louisiana #2300 Houston, TX 77002	Self Occupation: Attorney	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robbins, Earl P.O. Box 35322 Houston, TX 77235	Robbins Oil Co. Occupation: oil	06/10/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Garcia, Ramon 222 W. University Edinburg, TX 78539	Self Occupation: Attorney	06/11/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Green, Robert 1600 Bellaire Amarillo, TX 79106	Occupation: (Requested)	06/11/97	$ 2000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2000.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Johnson, Jerome W. PO Box 9158 Amarillo, TX 79105	Underwood Law Firm Occupation: Attorney	06/11/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 1000.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lack, Melvin P.O. Box 2088 Victoria, TX 77902	Self Occupation: Retail	06/11/97	$ 2500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 2500.00		

SUBTOTAL of Receipts This Page (optional)	$ 10500.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Warren, J. N. 1 Post Oak Cir Houston, TX 77024-7001 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Investments Aggregate Year-to-Date $ 2000.00	06/11/97	$ 2000.00
B. Williams, E. W., Jr. Plaza One, Suite 1602 Amarillo, TX 79101 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Banking & Cattle Aggregate Year-to-Date $ 2000.00	06/11/97	$ 2000.00
C. Cooke, Gregg A. 11730 D-K Ranch Rd. Austin, TX 78759 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Haynes & Boone Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/12/97	$ 1000.00
D. De Marco, L.M. P.O. Box 201057 Austin, TX 78720 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	DeMarco Energy Syst. Occupation: Energy Aggregate Year-to-Date $ 1000.00	06/12/97	$ 1000.00
E. Newton, Stephen 1000 Louisiana Ste. 4800 Houston, TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Russell Reynolds Asn Occupation: consultant Aggregate Year-to-Date $ 500.00	06/12/97	$ 500.00
F. Speed, F. Michael PO Box 6836 Corpus Christi, TX 78466-6836 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 1000.00	06/12/97	$ 1000.00
G. Branson, Frank L. 4514 Cole Ave Fl 18 Highland Park Bank Building Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date $ 5000.00	06/13/97	$ 5000.00

SUBTOTAL of Receipts This Page (optional) ..... $ 12500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Chappell, David F. 301 Commerce St Ste 1800 Fort Worth, TX 76102	Employer: Chappell & Handy, P.C. Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/13/97	$ 1000.00
B. Gilliland, Lukin T., Jr. 115 Hubbard San Antonio, TX 78209	Employer: Self Occupation: Restaurateur Aggregate Year-to-Date $ 1000.00	06/13/97	$ 1000.00
C. Neill, Robert G., Jr. 501 Executive Center, Ste. 100 El Paso, TX 79902	Employer: Self Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/13/97	$ 1000.00
D. Boyce, Alfred S. 2102 San Jacinto Pasadena, TX 77502	Employer: FAA Occupation: Telecommunication Specia Aggregate Year-to-Date $ 360.00	06/15/97	$ 60.00
E. Jackson, Guy C., III PO Box D Anahuac, TX 77514	Employer: Self Occupation: Attorney Aggregate Year-to-Date $ 510.00	06/15/97	$ 85.00
F. McLeaish, Karen T. 4656 Lemonwood Ln Odessa, TX 79761	Employer: Texas Comptroller's Office Occupation: Economic Assistance Dir. Aggregate Year-to-Date $ 510.00	06/15/97	$ 85.00
G. Richter, Walter H. 3901 Avenue G Austin, TX 78751	Employer: Self Occupation: Writer/Rancher Aggregate Year-to-Date $ 280.00	06/15/97	$ 30.00

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

SUBTOTAL of Receipts This Page (optional) $ 3260.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robinson, Carroll G. 8300 W Airport Blvd Apt 704 Houston, TX 77071 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Texas Southern Univ. Law School Occupation: Professor Aggregate Year-to-Date $ 300.00	06/15/97	$ 50.00
B. Branson, Debbie D. 6920 Turtle Creek Blvd Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Frank L. Branson, PC Occupation: Attorney Aggregate Year-to-Date $ 3000.00	06/16/97	$ 3000.00
C. Bramblett, George W., Jr. 4515 Highland Dr Dallas, TX 75205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/17/97	$ 1000.00
D. Bristol, George Lambert 4201 Speedway Austin, TX 78751 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Consultant Aggregate Year-to-Date $ 2500.00	06/17/97	$ 2500.00
E. Cogburn, Edmund L. 5002 Doliver Dr Houston, TX 77056 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Occupation: Attorney Aggregate Year-to-Date $ 1060.00	06/17/97	$ 1000.00
F. Eads, Ralph 1000 Louisiana Ste. 4900 Houston, TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 500.00	06/17/97	$ 500.00
G. Lapin, Robert 3727 Harper St. Houston, TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: (Requested) Aggregate Year-to-Date $ 250.00	06/17/97	$ 250.00

SUBTOTAL of Receipts This Page (optional) $ 8300.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

FOR LINE NUMBER 11(a)

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NAME OF COMMITTEE (in Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Leggett, James PO Box 9540 Fort Worth, TX 76147 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Majestic Liquors President Aggregate Year-to-Date $ 2000.00	06/17/97	$ 2000.00
B. Perrin, Michael W. 1100 Louisiana Ste. 3300 Houston, TX 77002 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Attorney Aggregate Year-to-Date $ 2000.00	06/17/97	$ 2000.00
C. Herrera, Frank, Jr. 105 Blackhawk Trl. San Antonio, TX 78232 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Attorney Aggregate Year-to-Date $ 2500.00	06/24/97	$ 2500.00
D. Rodriguez, Fidel, Jr. 6 Sheffield Park San Antonio, TX 78209 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Requested) Aggregate Year-to-Date $ 1000.00	06/24/97	$ 1000.00
E. McGarr, Cappy 2911 Turtle Creek Blvd. Ste. 907 Dallas, TX 75219 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Requested) Aggregate Year-to-Date $ 1000.00	06/26/97	$ 1000.00
F. De La Vina, Lynda P.O. Box 681507 San Antonio, TX 78268 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	(Requested) Aggregate Year-to-Date $ 1000.00	06/27/97	$ 1000.00
G. Gray, Melanie 3002 University Blvd. Houston, TX 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Attorney Aggregate Year-to-Date $ 500.00	06/27/97	$ 500.00

SUBTOTAL of Receipts This Page (optional) $ 10000.00

TOTAL This Period (last page this line number only)

SCHEDULE A **ITEMIZED RECEIPTS**

(Contributions from Individuals/Persons Other Than Political Committees)

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

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name, Mailing Address and ZIP Code Herring, Thomas F., Jr. 19206 Huebner, Ste. 102 San Antonio, TX 78258	Name of Employer The Herring Group	Date (month, day, year) 06/27/97	Amount of Each Receipt this Period $ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Co-President		
	Aggregate Year-to-Date $ 500.00		
B. Full Name, Mailing Address and ZIP Code Perez, Sonia 5500 N. 1st Street McAllen, TX 78504	Name of Employer Southwestern Bell	Date (month, day, year) 06/27/97	Amount of Each Receipt this Period $ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Manager		
	Aggregate Year-to-Date $ 500.00		
C. Full Name, Mailing Address and ZIP Code Villarreal, Jose H. 300 Convent, Ste. 1500 San Antonio, TX 78205	Name of Employer Self	Date (month, day, year) 06/27/97	Amount of Each Receipt this Period $ 500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Attorney		
	Aggregate Year-to-Date $ 500.00		
D. 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 $		
E. 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 $		
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) ..... $ 1500.00

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

SCHEDULE A **ITEMIZED RECEIPTS**
(Contributions from Partnerships)

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

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Liddell, Sapp, Zivley, Hill & LaBoon, 3400 Texas Commerce Tower, Houston, TX 77002-3095	Partnership:	06/09/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1000.00		
B. Calhoun, Frank W., 3400 Texas Commerce Tower, Houston, TX 77002	Liddell Sapp Zivley Hill & LaBoon	06/09/97	$ 1000.00 (Memo)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date $ 1000.00		
C. John Hall Group, The, P.O. Box 91463, Austin, TX 78709-1463	Partnership:	06/10/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1000.00		
D. Hall, John, P.O. Box 91463, Austin, TX 78709-1463	State of Texas	06/10/97	$ 1000.00 (Memo)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date $ 1000.00		
E. Bennett, Krenek & Hilder, L.L.P., 1221 McKinney, Ste. 1050, Houston, TX 77010	Partnership:	06/17/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1000.00		
F. Bennett, Robert C. (Bob), 808 Travis St Ste 1700, Houston, TX 77002	Bennett, Secrest & Meyers LLP	06/17/97	$ 1000.00 (Memo)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date $ 1000.00		
G. Williams, Birnberg & Anderson, 6671 Southwest Freeway, Ste. 303, Houston, TX 77074-2209	Partnership:	06/17/97	$ 1000.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 1000.00		

SUBTOTAL of Receipts This Page (optional) ..... $ 3000.00

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

SCHEDULE A **ITEMIZED RECEIPTS**
(Contributions from Partnerships)

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

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Birnberg, Gerald M. 6671 Southwest Fwy Ste 303 Houston, TX 77074 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Williams, Birnberg & Andersen Occupation: Attorney Aggregate Year-to-Date $ 1000.00	06/17/97	$ 1000.00 (Memo)
B. Law Offices of David McQuade Leibowitz 454 Soledad San Antonio, TX 78205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Partnership: Occupation: Aggregate Year-to-Date $ 1500.00	06/25/97	$ 1500.00
C. McQuade Leibowitz, David 454 Soledad San Antonio, TX 78205 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: self Occupation: attorney Aggregate Year-to-Date $ 1500.00	06/25/97	$ 1500.00 (Memo)
D. Kell, Munoz, Wigodsky 700 GFM North Tower San Antonio, TX 78216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Partnership: Occupation: Aggregate Year-to-Date $ 1000.00	06/27/97	$ 1000.00
E. Munoz, Henry R., III 1022 Oblate Dr San Antonio, TX 78216 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: (Requested) Aggregate Year-to-Date $ 1000.00	06/27/97	$ 1000.00 (Memo)
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)	$ 3500.00
TOTAL This Period (last page this line number only)	$ 70950.00

SCHEDULE A **ITEMIZED RECEIPTS**

(Transfers From Affiliated/Other Party Committees)

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)
Texas Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Concho Valley of Texas Democratic Women c/o Ann Fuller, President Millersview, TX 76862		06/03/97	$ 10.00 composed of permissible funds
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 60.00		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
ASDC - Dollars for Democrats 430 South Capitol Street, S.E. Washington, DC 20003	Joint fundraising (memo schedules follow)	06/18/97	$ 6500.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $ 24500.00		
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) ..... $ 6510.00

TOTAL This Period (last page this line number only) ..... $ 6510.00

ITEMIZED RECEIPTS

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ASDC/DOLLARS FOR DEMOCRATS
MEMO SCHEDULE A

PAGE 1 OF 1
FOR LINE NUMBER
11A

FULL NAME MAILING ADDRESS ZIP CODE	NAME OF EMPLOYER OCCUPATION	AGGREGATE YTD	PAYMENT DATE(S)	AMT OF EACH RECEIPT
AG BERNICE HILL PO BOX 1044 WEATHERFORD TX 76024 Receipt for: ___ Primary ___ General ___ Other (specify):_____	STATE OF TEXAS COMPANION (MEMO)	220.00	03/19/97 -	220.00
ANDREW JEFFERSON 2100 TRAVIS SUITE 707 HOUSTON TX 77002 Receipt for: ___ Primary ___ General ___ Other (specify):_____	SELF-EMPLOYED ATTORNEY (MEMO)	250.00	03/07/97 -	250.00

SUBTOTAL of Itemized Receipts This Page $470.00

TEXAS	ITEMIZED RECEIPTS (01/01/1997-06/30/1997)	$470.00
TEXAS	TOTAL UNITEMIZED RECEIPTS (01/01/1997-06/30/1997)	$98,845.90
TEXAS	STATE RECEIPTS (01/01/1997-06/30/1997)	$99,315.90

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. Charles Bankston 5006 Village Pl Dallas, TX 75248	President Villager Food	475.00	3/11/97	475.00
Mr. Peter Caldwell 6100 Main St Rice Univ Hist Dept Ms42 Houston, TX 77005	Professor	213.75	3/19/97	213.75
Mr. Martin Dies 1009 Green Ave Orange, TX 77630	Attorney Martin W Dies	237.50	6/24/97	237.50
Mr. & Mrs. Alonzo Jamison 616 W Oak St Denton, TX 76201	Retired	237.50	3/07/97	237.50
Ms. Albert Russell 3303 Memphis St Greenville, TX 75402	disabled none	237.50	3/07/97	237.50
Mr. Allen Sanders 4106 Savannah Ct Colleyville, TX 76034	REQUESTED	475.00	3/07/97	475.00

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. James Woods 40 Sugarberry Circle Houston, TX 77024	Chairman Baker Hughes	950.00	2/21/97	950.00

ITEMIZED RECEIPTS	2,826.25
UNITEMIZED RECEIPTS	48,914.53
STATE RECEIPTS	51,740.78

Texas

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Texas Democratic Party C00099267

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	FEDERAL %	NON-FEDERAL %
DH 25 ACTIVITY IS: ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	34.4	65.6
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RR 6/13/97 ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☒ REVISED ☐ SAME AS PREVIOUSLY REPORTED	25.0	75.0
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 8

FOR LINE 18

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Democratic Executive Committee

DATE OF RECEIPT: 6/3/97

$ 9,734.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9734.08		
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: 6/4/97

$ 3,125.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3125.00		
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	12859.08			12,859.08
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Texas Democratic Party

DATE OF RECEIPT: 6/5/97

$ 11,395.42

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9920.79		
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) DH 25			1474.63
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: State Democratic Executive Committee

DATE OF RECEIPT: 6/5/97

$ 9,994.36

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9994.36		
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	19915.15		1474.63	21,389.78
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Texas Democratic Party

DATE OF RECEIPT: 6/9/97

$ 18,322.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18322.02		
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: 6/9/97

$ 3,102.34

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3102.34		
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	21424.36			21,424.36
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Texas Democratic Party

DATE OF RECEIPT: 6/17/97

$ 134.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	134.69		
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: 6/17/97

$ 1,078.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1078.05		
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	1212.74			1,212.74
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Texas Democratic Party

DATE OF RECEIPT: 6/17/97

$ 28,794.66

	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 6/13/97		28794.66	
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: 6/17/97

$ 14,397.33

	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 6/13/97		14397.33	
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		43191.99		43,191.99
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Texas Democratic Party

DATE OF RECEIPT: 6/18/97

$ 2,170.00

	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 6/13/97		2170.00	
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: 6/18/97

$ 1,085.00

	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 6/13/97		1085.00	
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		3255.00		3,255.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/94)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Democratic Executive Committee

DATE OF RECEIPT: 6/27/97

$ 8,500.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8500.00		
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

DATE OF RECEIPT: 6/27/97

$ 23,990.66

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	23990.66		
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	32490.66			32,490.66
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Texas Democratic Party C00099267

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Democratic Executive Committee

DATE OF RECEIPT: 6/25/97

$ 11,009.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11009.85		
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

DATE OF RECEIPT: 6/27/97

$ 2,819.14

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2232.96		
ii) Direct Fundraising (List Events-Amount for Each)			
a) FR 6/13/97		586.18	
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	13242.81	586.18		13,828.99
TOTAL THIS PERIOD	101,144.80	47,033.17	1474.63	149,652.60

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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 W. McDonald 2001 Parker Lane, #122 Austin, TX 78741	payroll	6/3/97	1368.00	171.00	1197.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $540359.85 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Kyle Garrison 2310 Forest Avenue Austin, TX 78704	payroll	6/3/97	600.00	75.00	525.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $540959.85 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Shooting Star 911 Congress Ave. Austin, TX 78701	photographs	6/4/97	7.48	0.94	6.55
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $540966.85 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
815 Brazos, Inc. Gynermark Mgt. Co. 5929 Balcones, Suite 100 Austin, TX 78731	rent	6/4/97	2156.00	269.50	1886.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $543122.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
LAFP Austin, Inc. Insignia Commercial Group Dept. 704 Denver, CO 80291-0704	rent	6/4/97	4755.87	594.46	4161.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $547878.70 ☐ DIRECT CANDIDATE SUPPORT					
F. 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 deposit	6/4/97	515.00	64.38	450.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $548393.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9402.35	1175.30	8227.05
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)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 18

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
Central Parking System 701 Brazos, Suite 320 Austin, TX 78701	parking	6/4/97	194.85	24.36	170.49
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $548588.55 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Central Parking System 701 Brazos, Suite 320 Austin, TX 78701	parking	6/4/97	131.00	16.38	114.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $548719.55 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	travel expenses 95-96	6/4/97	427.00	160.13	266.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549146.55 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conference America P.O. Box 211075 Montgomery, AL 36121	conference calls	6/4/97	229.90	28.74	201.16
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549376.45 ☐ 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 Blvd. Austin, TX 78758	copier toner	6/4/97	319.34	39.92	279.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549695.79 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Denson Consulting 3429 Executive Ctr Dr., Suite 151 Austin, TX 78731	computer maintenance	6/4/97	205.68	25.71	179.97
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549901.47 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1507.77	295.24	1212.55
TOTAL THIS PERIOD (per 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

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
Marketing Tools 200 Burnett Road Chicopee, MA 01020	subscription	6/4/97	37.00	4.63	32.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $549938.47 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rosanne Palacios 1461 Woodhollow, #29106 Houston, TX 77057	mileage reimbursement	6/4/97	225.00	28.13	196.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $550163.47 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Roll Call 900 Second St., NE Washington, DC 20002	subscription	6/4/97	112.50	14.06	98.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $550275.97 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Antonio Express-News P.O. Box 2171 San Antonio, TX 78297	subscription	6/4/97	34.80	4.35	30.45
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $550310.77 ☐ DIRECT CANDIDATE SUPPORT					
E. 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	6/4/97	213.93	26.74	187.19
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $550524.70 ☐ DIRECT CANDIDATE SUPPORT					
F. 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	letterhead and report printing	6/4/97	168.71	21.09	147.62
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $550693.41 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			791.94	99.00	692.96
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 4 OF 18

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
Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	travel expenses	6/4/97	1067.24	133.41	933.84
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $551760.65 ☐ DIRECT CANDIDATE SUPPORT					
B. 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 fees	6/4/97	2375.00	890.63	1484.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $554135.65 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dahill Industries 2600 Longhorn Blvd. Austin, TX 78758	copier service & supplies	6/4/97	497.82	62.23	435.59
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $554633.47 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Legislative Council P.O. Box 12128 Austin, TX 78711-2128	voter records	6/4/97	2.30	0.29	2.01
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $554635.77 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana Reyes 1708 Timberbrush Austin, TX 78741	milcage reimburse-ment	6/6/97	166.20	20.78	145.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $554801.97 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vonda L. Brigham 3524 Bobtown Rd., #301 Garland, TX 75043	salary	6/13/97	962.37	120.30	842.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $555764.34 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5070.93	1227.64	3843.32
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

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
Michael R. Faust 300 E. Riverside, #248 Austin, TX 78704	salary	6/13/97	1127.82	140.98	986.83
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $556992.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Anne Marie Kilday 4610 Chiaperro Austin, TX 78731	salary	6/13/97	2109.15	263.64	1845.51
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $559001.30 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Stephen W. McDonald 2001 Parker Lane, #122 Austin, TX 78741	salary	6/13/97	1262.86	157.86	1105.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $560264.16 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Eelen Moore 3304 Red River, #103 Austin, TX 78705	salary	6/13/97	923.02	115.38	807.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $561187.18 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Michael J. Moore 5101 Huckelberry Circle Houston, TX 77056	salary	6/13/97	1761.75	220.22	1541.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $562948.93 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mary R. Morey 1404A Woodlawn Austin, TX 78703	salary	6/13/97	1377.65	172.21	1205.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $564326.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			8562.24	1070.29	7491.95
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

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
Rosanne Palacios 1461 Woodhollow, #29106 Houston, TX 77057	salary	6/13/97	845.67	105.71	739.96
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $565172.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	salary	6/13/97	1515.95	189.49	1326.46
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $566688.20 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Diana Reyes 1708 Timberbrush Austin, TX 78741	salary	6/13/97	790.50	98.81	691.69
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $567478.70 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Emily S. Sadegh 7610 Cameron, #1065 Austin, TX 78752	salary	6/13/97	748.24	93.53	654.71
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $568226.94 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Maria I. Zermeno 4706 Palisade Drive Austin, TX 78731	salary	6/13/97	1266.86	158.36	1108.50
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $569493.80 ☐ DIRECT CANDIDATE SUPPORT					
F. 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 fees	6/13/97	2000.00	250.00	1750.00
CATEGORY: ✓ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $571493.80 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7167.22	895.90	6271.32
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

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
Glen Maxey P.O. Box 2505 Austin, TX 78768	contract fees	6/13/97	1625.00	203.13	1421.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $573118.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward D. Martin 8415 Bowling Green Austin, TX 78757	contract fees	6/13/97	530.02	66.25	463.77
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $573648.82 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emory, Young & Associates 98 San Jacinto, #610 Austin, TX 78701	generic phones/ mail 95-96	6/9/97	2000.00	750.00	1250.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $575648.82 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Computer City 5755 Airport Blvd. Austin, TX 78752	software purchase	6/11/97	216.49	27.06	189.43
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $575865.31 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postmaster Austin, TX 78710	postage deposit	6/13/97	100.00	12.50	87.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $575965.31 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Creative Computing West 620 Congress, #100 Austin, TX 78701	lamination services	6/16/97	6.50	0.81	5.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $575971.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4478.01	1059.75	3418.27
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

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
U.S. Postal Service c/o CMRS-PB P.O. Box 504766 The Lakes, NV 88905-4766	postage meter deposit	6/16/97	500.00	62.50	437.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $576471.81 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Texas Insurance Agency 2711 W. Anderson, Suite 211 Austin, TX 78757	office insurance	6/17/97	1984.26	248.04	1736.25
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $578456.09 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mena Reyes 1708 Timberbrush Austin, TX 78741	mileage reimburse-ment	6/19/97	101.02	12.63	88.39
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $578557.11 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Boxes Etc. 815A Brazos Austin, TX 78701	shipping expense	6/23/97	43.18	5.40	37.78
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $578600.29 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Glen Maxey P.O. Box 2505 Austin, TX 78768	contract fees	6/25/97	1625.00	203.12	1421.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $580225.29 ☐ DIRECT CANDIDATE SUPPORT					
F. 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 fees 95-96	6/25/97	2375.00	890.63	1484.38
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $582600.29 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6628.48	1422.32	5206.18
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

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
Michael Faust 300 E. Riverside, #248 Austin, TX 78704	mileage reimbursement	6/26/97	219.90	27.49	192.41
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $582820.19 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edward D. Martin 8415 Bowling Green Austin, TX 78757	long distance reimbursement	6/26/97	67.37	8.42	58.95
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $592887.56 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mary Morey 1404A Woodlawn Austin, TX 78703	pictures printing reimbursement	6/26/97	49.90	6.24	43.66
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $592937.46 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Remington Financial Group 3040 Post Oak Blvd., #730 Houston, TX 77056	rent 95-96	6/26/97	551.25	206.72	344.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $593488.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily Sadegh 7620 Cameron, #1065 Austin, TX 78752	mileage reimbursement	6/26/97	143.16	17.90	125.27
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $593631.87 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Isabel Zermeno 4706 Palisade Drive Austin, TX 78731	mileage reimbursement	6/26/97	119.34	14.92	104.42
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $593751.21 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1150.92	281.69	869.24
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

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 Workers Compensation Insurance Fund P.O. Box 841843 Dallas, TX 75284-1843	workers compensation insurance	6/26/97	4544.00	568.00	3976.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $588295.21 ☐ DIRECT CANDIDATE SUPPORT					
B. 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 tax deposit	6/27/97	32764.43	4095.55	28668.88
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $621059.64 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. Postal Service c/o CMRS-PB P.O. Box 504766 The Lakes, NV 88905	postage meter deposit	6/27/97	1000.00	125.00	875.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $622059.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sierra/Hinckley & Schmitt 9402 United Drive Austin, TX 78758	water service	6/27/97	31.06	3.88	27.18
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $622090.70 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wonda L. Brigham 3514 Bobtown Rd., #301 Garland, TX 75043	salary	6/30/97	962.37	120.30	842.07
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $623053.07 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael E. Faust 300 E. Riverside, #248 Austin, TX 78704	salary	6/30/97	1127.81	140.98	986.83
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $624180.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	40429.67	5053.71	35375.96
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

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 W. McDonald 2001 Parker Lane, #322 Austin, TX 78741	salary	6/30/97	1262.86	157.86	1105.00
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 625443.74 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Helen Moore 3304 Red River, #103 Austin, TX 78705	salary	6/30/97	923.02	115.38	807.64
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 626366.76 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Michael J. Moore 5101 Huckelberry Circle Houston, TX 77056	salary	6/30/97	1761.75	220.22	1541.53
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 628128.51 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Mary E. Morey 1404A Woodlawn Austin, TX 78703	salary	6/30/97	1377.65	172.21	1205.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 629506.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Rosanne Palacios 1461 Woodhollow, #29106 Houston, TX 77057	salary	6/30/97	845.67	105.71	739.96
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 630351.83 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	salary	6/30/97	1515.95	189.49	1326.46
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631867.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7686.90	960.87	6726.03
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

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
Diana Reyes 1708 Timberbrush Austin, TX 78741	salary	6/30/97	790.50	98.81	691.69
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 632658.28 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Emily B. Sadegh 7610 Cameron, #1065 Austin, TX 78752	salary	6/30/97	746.24	93.53	654.71
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 633406.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Maria I. Zermeno 1706 Palisade Drive Austin, TX 78731	salary	6/30/97	1266.86	158.36	1108.50
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 634673.38 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
cumulative fractional differences			—	(0.06)	(0.06)
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			2805.60	350.65	2454.84
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

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
Marketing Campaign Strategies 815 Brazos, Suite 200 Austin, TX 78701	office sublet	6/6/97	(500.00)	(62.50)	(437.50)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 634173.38 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marketing Campaign Strategies 815 Brazos, Suite 200 Austin, TX 78701	office sublet	6/26/97	(570.00)	(71.25)	(498.75)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 633603.38 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anne Marie Kilday 4610 Chiaperro Austin, TX 78731	insurance COBRA	6/16/97	(146.49)	(18.31)	(128.18)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 633456.89 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IRS Austin, TX 73301	1996 941 refund 95-96	6/16/97	(31.86)	(11.94)	(19.92)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 633425.03 ☐ 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			(1248.35)	(164.00)	(1084.35)
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

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
The following stale-dated or lost checks have been stopped and/or voided in an effort to clean up our bank accounts. Payment was stopped on June 4, 1997; the dates given below are the dates the items were originally issued. Nonfederal transfers have been adjusted to reflect the return of these amounts to our federal account.					
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ —					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waller County Elections P.O. Box 183 Hempstead, TX 77445	voter information	6/22/94	(40.00)	(8.80)	(31.20)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $633385.03					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shackelford Co. Clerk P.O. Box 877 Albany, TX 76430	voter information	1/31/96	(25.00)	(9.38)	(15.63)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $633360.03					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hartley Co. TAC P.O. Box I Channing, TX 79018	voter information	1/31/96	(30.00)	(11.25)	(18.75)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $633330.03					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cochran County Clerk Rita Tyson Courthouse Room 102 Morton, TX 79346	voter information	2/16/96	(25.00)	(9.38)	(15.63)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $633305.03					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Prudential Healthcare PBCS Austin P.O. Box 200561 Houston, TX 77216	health insurance	3/11/96	(1365.30)	(511.99)	(853.31)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $631939.73					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			(1485.30)	(550.80)	(934.52)
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 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Pinkie Moran-Cantu 831 Westheimer, #208 Houston, TX 77006	workshop expenses	6/18/96	(7.58)	(2.84)	(4.74)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631932.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlos Aguilar 3831 Idalia El Paso, TX 79900	rally expenses	11/4/96	(32.43)	(12.16)	(20.27)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631849.72 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Longhorn Moving 1306 Leander Dr. Leander, TX 78641	moving expenses	7/10/96	(98.08)	(36.78)	(61.30)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631801.64 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quitman&Stephens 1717 W. 35th, #204 Austin, TX 78703	payroll	8/15/96	(125.93)	(47.22)	(78.71)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631675.71 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Embassy Suites 1800 2nd St. McAllen, TX 78503	hotel rooms	10/28/96	(230.52)	(86.45)	(144.08)
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 631445.19 ☐ 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			(494.54)	(185.45)	(309.10)
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 21 ai the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Westin Galleria Hotel 5060 W. Alabama Houston, TX 77056	rooms and catering FR 6/13/97	6/5/97	30000.00	7500.00	22500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37086.01 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Emily Sadegh 7610 Cameron, #1065 Austin, TX 78752	per diem travel FR 6/13/97	6/6/97	280.00	70.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37366.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harris Co. Democratic Party 811 Westheimer, #103 Houston, TX 77006	use of office, equipment reimbursement FR 6/13/97	6/10/97	500.00	125.00	375.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37866.01 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael J. Moore 5101 Huckelberry Houston, TX 77056	per diem travel FR 6/13/97	6/10/97	180.00	45.00	135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38046.01 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Isabel Zermeno 4706 Palisade Dr. Austin, TX 78731	per diem travel FR 6/13/97	6/10/97	40.00	10.00	30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38086.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jorge A. Ramirez 300 E. Riverside, #122 Austin, TX 78704	per diem travel FR 6/13/97	6/10/97	40.00	10.00	30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38126.01 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			31040.00	7760.00	23280.00
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

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
Lovell Brigham 3514 Bobtown Rd., #301 Garland, TX 75043	per diem and car FR 6/13/97	6/10/97	130.00	32.50	97.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38256.01 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Michael S. Faust 300 E. Riverside, #248 Austin, TX 78704	per diem travel FR 6/13/97	6/20/97	20.00	5.00	15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38276.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donna Beth McCormick 5703 Shoalwood Avenue Austin, TX 78756	per diem travel FR 6/13/97	6/10/97	20.00	5.00	15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38296.01 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jim Boynton 1214 Baylor, #304 Austin, TX 78703	per diem travel FR 6/13/97	6/10/97	20.00	5.00	15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38316.01 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Helen Moore 3304 Red River, #103 Austin, TX 78705	per diem travel FR 6/13/97	6/10/97	20.00	5.00	15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38336.01 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Travel Office Account 430 S. Capitol St., SE Washington, DC 20003	guest travel expenses FR 6/13/97	6/12/97	13000.00	3250.00	9750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $51356.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13210.00	3302.50	9907.50
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 21 of the detailed summary page)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 18

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
Donaho Garden Center 3402 Fondren Houston, TX 77063	flowers FR 6/13/97	6/13/97	182.00	45.50	136.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 515 18.01 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ronnie Segev 2110 Crystal Hill Houston, TX 77077	pianist FR 6/13/97	6/13/97	120.00	30.00	90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 51638.01 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
J&S Audio Visual, Inc. 3209 West Loop North, #100 Houston, TX 77055	audiovisual equipment FR 6/13/97	6/13/97	4565.71	1141.43	3424.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 56203.72 ☐ DIRECT CANDIDATE SUPPORT					
D. 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	programs FR 6/13/97	6/16/97	1385.60	346.40	1039.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15758.32 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unique Video Productions 1350 Manufacturing, #123 Dallas, TX 75207	video production FR 6/13/97	6/17/97	4340.00	1085.00	3255.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 61929.32 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lloyd Koenig Photographers 2506 La Branch Houston, TX 77004-1028	photo-graphs FR 6/13/97	6/26/97	781.57	195.39	586.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 62710.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11374.88	2843.72	8531.17
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)	148078.72	26898.33	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			121,180.39

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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 C00099267

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Texas Printing Company 1209 E. Cesar Chavez Austin, TX 78702	printing (fundraiser programs) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/4/97	839.00
B. 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
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)	839.00
TOTAL This Period (last page this line number only)	839.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 22

Transfers to 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 C00099267

A. Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/10/97	Amount of Each Disbursement This Period 1,000.00
B. Full Name, Mailing Address and ZIP Code Democratic National Committee 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 6/17/97	Amount of Each Disbursement This Period 100,000.00
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)	101,000.—
TOTAL This Period (last page this line number only)	101,000.—

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Disbursements

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Texas Democratic Party - State 919 Congress, Suite 600 Austin, TX 78701	transfer-out of excessive contributions Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/6/97	10,000.00
B. Full Name, Mailing Address and ZIP Code Contributions originally reported from: Dolph Briscoe, 5/23/97, $5,000.00 Lucien Flournoy, 5/27/97, $5,000.00 Tex	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code See previous report (post-election, Schedule A for line 11a, pages 4 and 5	Purpose of Disbursement covering 4/24/97-6/2/97), 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)	10,000.—
TOTAL This Period (last page this line number only)	10,000.—

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 7-16-97
☐	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

JMW
PREPARER

7-21-97
DATE PREPARED

FEC FORM 70-2 (12/92)