

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL ROOM

2002 APR 23 P 12:42

Other Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE ON PRINT Y Example: typing type over the line. 1234567890 Page 1 of 5

ADDRESS (number and street) 1318 WEST CORRAL STREET CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Report: April 15, July 15, October 15, January 31, July 31, Termination Report. (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20. (c) 12-Day PRE-Election Report for this: Primary, General, Runoff, Convention, Special. (d) 30-Day POST-Election Report for this: General, Runoff, Special.

6. Covering Period 01/01/02 through 03/31/02

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type of Print Name of Treasurer Alexander H. Isaac

Signature of Treasurer [Signature] Date 04/13/02

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 943g.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 8X (Revised 1/01)

Page 2 / 5

Write or Type Committee Name

SESSSEE COUNTY DEMOCRATIC PARTY

Report Covering the Period:

From:

01 01 2002

To:

03 31 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2002</u>		<u>2609.47</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>2609.47</u>	
(c) Total Receipts (from Line 19)	<u>0.00</u>	<u>0.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>2609.47</u>	<u>2609.47</u>
7. Total Disbursements (from Line 30)	<u>0.00</u>	<u>0.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>2609.47</u>	<u>2609.47</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<u>0.00</u>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<u>2915.00</u>	



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

For further information contact:

Federal Election Commission  
899 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9630  
Local 202-694-1100

DETAILED SUMMARY PAGE  
of Receipts

FEC Form 2X (Revised 1/01)

Page 3/5

Write or Type Committee Name

Genesee County Democratic Party

Report Covering the Period

From

01 01 2002

To

03 31 2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees:		
(i) Itemized (use Schedule A) .....	000	000
(ii) Unitemized .....	000	000
(ii) TOTAL (add Lines 11(a)(i) and (ii) .....	000	000
(b) Political Party Committees .....	000	000
(c) Other Political Committees (such as PACs) .....	000	000
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 32, page 4) .....	000	000
12. Transfers From Affiliated/Other Party Committees .....	000	000
13. All Loans Received .....	000	000
14. Loan Repayments Received .....	000	000
15. Offsets To Operating Expenditures (Refunds, Retractions, etc.) (Carry Totals to Line 32, page 4) .....	000	000
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	000	000
17. Other Federal Receipts (Dividends, Interest, etc.) .....	000	000
18. Transfers from Nonfederal Account for Joint Activity .....	000	000
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) .....	000	000
20. Total Federal Receipts (subtract Line 16 from Line 19) .....	000	000

DETAILED SUMMARY PAGE  
of Disbursements

FEC Form 28X (Revised 1/01)

Page 4/55

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §44114(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees		
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions Refunds (add Lines 28(a), (b), and (c))		
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)		
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)		
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 18, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

SCHEDULE D (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

FOR LINE NUMBER: (check only one)

9 10

NAME OF COMMITTEE (If RA)

GENESEE County Democratic Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GENESEE COUNTY DEMOCRATIC PARTY  
STATE ACCOUNT

Nature of Debt (Purpose):

IMPERMISSIBLE FUNDS

Mailing Address  
1318 W. COURT ST.

City State Zip Code  
FLINT MI 48503

Outstanding Balance Beginning This Period

2915.00

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2915.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State Zip Code

Outstanding Balance Beginning This Period

2915.00

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2915.00

1) SUBTOTALS This Period This Page (report) ▶

2) TOTALS This Period (last page this line number 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) ▶

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input checked="" type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify )	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
<p><i>QACC</i> PREPARER</p>	<p><i>4/25/02</i> DATE PREPARED</p>