

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

OCT 26 1 07 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Alpena County Democratic Party</u>	2. FEC IDENTIFICATION NUMBER <u>00231316</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>419 South First Street</u>	3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
CITY, STATE and ZIP CODE <u>Alpena, Mi 49707</u>	

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07-01-98</u> through <u>09-30-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 31.27
(b) Cash on Hand at Beginning of Reporting Period	\$ 31.60	
(c) Total Receipts (from Line 19)	\$ 3,002.89	\$ 3,003.12
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 3,034.49	\$ 3,034.49
7. Total Disbursements (from Line 30)	\$ 45.75	\$ 45.75
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 2,988.74	\$ 2,988.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 888 E Street, NW Washington, DC 20483 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	
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 <u>Thomas J. Brindley</u>	Date
Signature of Treasurer <u>Thomas J. Brindley</u>	<u>10-15-98</u>

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

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

COMMITTEE Alabama County Democratic Party REPORT COVERING PERIOD FROM 07-01-98 TO 09-30-98

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year	
Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)
ii. Unitemized			11(b)
iii. Total (add i and ii) >	2.89	3.12	11(c)
b. Political Party Committees	3,000.00	3,000.00	11(d)
c. Other Political Committees (such as PACs)			11(e)
d. Total Contributions (add a ii, b and c) >	3,002.89	3,003.12	11(f)
Transfers From Affiliated/Other Party Committees			12
All Loans Received			13
Loan Repayments Received			14
Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
Other Federal Receipts (Dividends, Interest, etc.)			17
Transfers from Nonfederal Account for Joint Activity			18
Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6,002.89	3,003.12	19
Total Federal Receipts (subtract line 16 from line 19) >	3,002.89	3,003.12	20

II. Disbursements

Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add 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. 441a(d)) (use Schedule F)			26
Loan Repayments Made			27
Loans Made			28(a)
Refunds of Contributions To:			28(b)
a. Individuals/Persons Other Than Political Committees			28(c)
b. Political Party Committees			28(d)
c. Other Political Committees (such as PACs)			29
d. Total Contribution Refunds (add a, b and c) >	45.75	45.75	30
Other Disbursements			31
Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	47.75	45.75	
Total Federal Disbursements (subtract line 21 a ii from line 30) >	47.75	45.75	

III. Net Contributions/Operating Expenditures

Total Contributions (other than loans) (from line 11d)	3,002.89	3,003.12	32
Total Contribution Refunds (from line 28d)			33
Net Contributions (other than loans) (subtract line 33 from 32)	3,002.89	3,003.12	34
Total Federal Operating Expenditures (add 21 a i and 21 b) >	45.75	45.75	35
Offsets to Operating Expenditures (from line 15)			36
Net Operating Expenditures (subtract line 35 from 34) >			37

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER

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)

Alpena County Democratic Party

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Michigan Democratic Party 106 Townsend Lansing, MI 48933		09-21-98	3,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$ 3,000.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

3,000.00

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

10/26/98

First Class Mail

POSTMARKED

Registered/Certified Mail

POSTMARKED

No Postmark

Postmark Illegible

Received from the House office of Records and Registration

Date of Receipt

Received from the Senate Office of Public Records

Date of Receipt

Other (Specify):

Postmarked

and/or Date of Receipt

Electronic Filing


PREPARER

10/26/98
DATE PREPARED