

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full) _____ _____ _____	2. FEC IDENTIFICATION NUMBER <u>01023747</u>
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	Date: <u>JUN 23 6 05 AM '84</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  |

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
election on \_\_\_\_\_ in the State of \_\_\_\_\_
- Thirtieth day report following the General Election on \_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?  YES  NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>1/1/83</u> through <u>1/31/83</u>		\$ <u>0</u>
6. (a) Cash on Hand January 1, 19 <u>83</u>		
(b) Cash on Hand at Beginning of Reporting Period	\$ <u>57,000.00</u>	
(c) Total Receipts (from Line 19)	\$ <u>57,000.00</u>	\$ <u>57,000.00</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>57,000.00</u>	\$ <u>57,000.00</u>
7. Total Disbursements (from Line 30)	\$ <u>26,050.00</u>	\$ <u>26,050.00</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>30,950.00</u>	\$ <u>30,950.00</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <u>0</u>	

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 _____	Date _____
Signature of Treasurer _____	_____

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 9/83)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE <i>Democratic Committee 2009-2011</i>	REPORT COVERING PERIOD	
	FROM <i>1/1/09</i>	TO <i>12/31/11</i>
<b>I. Receipts</b>		
1 Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized		
iii. Total (add i and ii) >		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >		
11. 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.) <i>Interest on bank account</i>	<i>3,400.00</i>	<i>3,400.00</i>
17. Transfers from Nonfederal Account for Joint Activity	<i>0</i>	<i>0</i>
18. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	<i>3,400.00</i>	<i>3,400.00</i>
21. Total Federal Receipts (subtract line 18 from line 18) >	<i>3,400.00</i>	<i>3,400.00</i>
<b>II. Disbursements</b>		
22. 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 a i, a ii, and b) >		
23. Transfers to Affiliated/Other Party Committees		
24. Contributions to Federal Candidates/Committees and Other Political Committees		
25. Independent Expenditures (use Schedule E)		
26. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441g(d)) (use Schedule F)		
27. Loan Repayments Made		
28. Loans Made		
29. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
31. Other Disbursements	<i>3,100.00</i>	<i>3,100.00</i>
32. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d and 29) >	<i>3,100.00</i>	<i>3,100.00</i>
33. Total Federal Disbursements (subtract line 21 a ii from line 32) >	<i>3,100.00</i>	<i>3,100.00</i>
<b>III. Net Contributions/Operating Expenditures</b>		
34. Total Contributions (other than loans) (from line 11d)	<i>0</i>	<i>0</i>
35. Total Contribution Refunds (from line 28d)	<i>0</i>	<i>0</i>
36. Net Contributions (other than loans) (subtract line 35 from 34)	<i>0</i>	<i>0</i>
37. Total Federal Operating Expenditures (add 21 a i and 21 b) >	<i>0</i>	<i>0</i>
38. Offsets to Operating Expenditures (from line 15)	<i>0</i>	<i>0</i>
39. Net Operating Expenditures (subtract line 38 from 37) >	<i>0</i>	<i>0</i>

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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)

11th District Democratic Committee - 20340941

33375331

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Nothing Dist of Post Corp of Chicago 400 North Dearborn St, Ste 100 Chicago, IL 60610		8/3/93	10,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>Transfer of funds proceeds to</i>	Occupation	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code Nothing Dist of Post Corp of Chicago 400 North Dearborn St, Ste 100 Chicago, IL 60610		8/10/93	10,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>Transfer of funds proceeds to</i>	Occupation	Aggregate Year-to-Date > \$	
C. Full Name, Mailing Address and ZIP Code Nothing Dist of Post Corp of Chicago 400 North Dearborn St, Ste 100 Chicago, IL 60610		10/3/93	15,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>Transfer of funds proceeds to</i>	Occupation	Aggregate Year-to-Date > \$	
D. Full Name, Mailing Address and ZIP Code Nothing Dist of Post Corp of Chicago 400 North Dearborn St, Ste 100 Chicago, IL 60610		10/28/93	18,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>Transfer of funds proceeds to</i>	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code Nothing Dist of Post Corp of Chicago 400 North Dearborn St, Ste 100 Chicago, IL 60610		12/2/93	10,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): <i>Transfer of funds proceeds to</i>	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General (Other specify)	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code			
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General (Other specify)	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)	59,000.00
TOTAL This Period (last page this line number only)	59,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1 FOR LINE NUMBER 237 24

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)

11th Dist Democratic Committee Class 20941

30  
33  
36  
39  
42  
45  
48  
51  
54  
57

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Cookland County Democratic Committee 100 N. 2nd St. Suite 100 Newport, MO 64617	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	5/10/93	800.00
Jan. Spector 100 N. 2nd St. Suite 100 Newport, MO 64617	Consultant fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Consultant fee	8/27/93	1000.00
Cookland County Democratic Committee 100 N. 2nd St. Suite 100 Newport, MO 64617	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	10/5/93	600.00
Jan. Spector 100 N. 2nd St. Suite 100 Newport, MO 64617	Consultant fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Consultant fee	10/5/93	1000.00
Cookland County Democratic Committee 100 N. 2nd St. Suite 100 Newport, MO 64617	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	10/21/93	700.00
Jan. Spector 100 N. 2nd St. Suite 100 Newport, MO 64617	Consultant fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Consultant fee	11/30/93	1000.00
Cookland County Democratic Committee 100 N. 2nd St. Suite 100 Newport, MO 64617	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	12/1/93	700.00
Cookland County Democratic Committee 100 N. 2nd St. Suite 100 Newport, MO 64617	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution	12/2/93	100.00
State of Arkansas Treasurer 2000 Little Rock, AR	Bank Charge Account Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	12/20/93	150.00

SUB-TOTAL of Disbursements This Page (optional)

26050.00

TOTAL This Period (last page this line number only)

26050.00

**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.

<input type="checkbox"/>	Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/>	First Class Mail	POSTMARKED
<input checked="" type="checkbox"/>	Registered/Certified Mail	POSTMARKED 1-25-94
<input type="checkbox"/>	No Postmark	
<input 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
A.H.		1-29-94
PREPARER		DATE PREPARED

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