

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 4 12 33 PM '98

USE FEC MARKING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <u>Alpena County Democratic Party</u>		2. FEC IDENTIFICATION NUMBER <u>CG231316</u>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <u>419 South First Street</u>		
CITY, STATE and ZIP CODE <u>Alpena, Michigan 49707</u>		
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
 July 15 Quarterly Report
 October 15 Quarterly Report
 January 31 Year End Report
 July 31 Mid Year Report (Non-election Year Only)
 Termination Report
- Monthly Report Due On:
 February 20 June 20 October 20
 March 20 July 20 November 20
 April 20 August 20 December 20
 May 20 September 20 January 31
- 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	COLUMN B
5. Covering Period <u>07-01-97</u> through <u>12-31-97</u>		This Period	Calendar Year-to-Date
6. (a)	Cash on Hand January 1, 19 <u>97</u>		\$ <u>30.12</u>
(b)	Cash on Hand at Beginning of Reporting Period	\$ <u>31.27</u>	
(c)	Total Receipts (from Line 10)	\$ <u>.10</u>	\$ <u>1.25</u>
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u>31.37</u>	\$ <u>31.37</u>
7.	Total Disbursements (from Line 30)	\$ <u>-</u>	\$ <u>-</u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u>31.37</u>	\$ <u>31.37</u>
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 Local 202-218-3420
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 <u>1-29-98</u>
Signature of Treasurer <u>Thomas J. Brindley</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.

<u>AM</u>								
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FEC FORM 3X
(revised 9/93)

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


(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Alpena County Democratic Party		FROM	TO	
		COLUMN A	COLUMN B	
		Total This Period	Calendar Year	
I Receipts				
11.	Contributions (other than loans) From:			
a.	Individual/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	1	1	11A00
ii.	Unitemized	1	1	11B00
iii.	Total (add i and ii) >	2	2	11C00
b.	Political Party Committees	1	1	11D
c.	Other Political Committees (such as PACs)	1	1	11E
d.	Total Contributions (add a ii, b and c) >	2	2	11F
12.	Transfers From Affiliated/Other Party Committees	1	1	12
13.	All Loans Received	1	1	13
14.	Loan Repayments Received	1	1	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	1	1	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees	1	1	16
17.	Other Federal Receipts (Dividends, Interest, etc.)	1.10	1.25	17
18.	Transfers from Nonfederal Account for Joint Activity	1	1	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	2	2	19
20.	Total Federal Receipts (subtract line 18 from line 19) >	1.10	1.25	20
II Disbursements				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share	1	1	21A00
ii.	Non-Federal Share	1	1	21B00
b.	Other Federal Operating Expenditures	1	1	21C
c.	Total Operating Expenditures (add a i, a ii, and b) >	2	2	21D
22.	Transfers to Affiliated/Other Party Committees	1	1	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees	1	1	23
24.	Independent Expenditures (use Schedule E)	1	1	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1	1	25
26.	Loan Repayments Made	1	1	26
27.	Loans Made	1	1	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees	1	1	28A00
b.	Political Party Committees	1	1	28B00
c.	Other Political Committees (such as PACs)	1	1	28C00
d.	Total Contribution Refunds (add a, b and c) >	2	2	28D00
29.	Other Disbursements	1	1	29
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1	1	30
31.	Total Federal Disbursements (subtract line 21 a ii from line 30) >	1	1	31
III Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11c)	1.10	1.25	32
33.	Total Contribution Refunds (from line 28d)	-	-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32)	1.10	1.25	34
35.	Total Federal Operating Expenditures (add 21 a i and 21 b) >	1	1	35
36.	Offsets to Operating Expenditures (from line 15)	1	1	36
37.	Net Operating Expenditures (subtract line 36 from 35) >	-	-	37

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 type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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 checked="" type="checkbox"/> Other (Specify): PAID MAIL	Postmarked <u>2/2/98</u> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	<u>2/1/98</u> DATE PREPARED

2025 RELEASE UNDER E.O. 14176