

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines

JEFFERSON COUNTY DEMOCRATIC PARTY

ADDRESS (number and street) 1855 CALDER AVENUE

Check if different than previously reported. (ACC) BEAUMONT TX 77701

2. FEC IDENTIFICATION NUMBER C00253890

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (M13)

(b) Monthly Report Due On:

(c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)

(d) 30-Day Post-Election Report for the: General (30G) Runoff (30R) Special (30S)

X January 31 Quarterly Report (YE) Election on _____ in the State of _____

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER) Election on _____ in the State of _____

5. Covering Period 11 26 2002 through 12 31 2002

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 Guaranty Federal Bank

Signature of Treasurer Electronically Filed by Guaranty Federal Bank Date 01 30 2002

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
JEFFERSON COUNTY DEMOCRATIC PARTY

Report Covering the Period: From: ^{Month} 11 ^{Day} 26 ^{Year} 2002 To: ^{Month} 12 ^{Day} 31 ^{Year} 2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^{Year} 2002		451.96
(b) Cash on Hand at Beginning of Reporting Period	386.81	
(c) Total Receipts (from Line 19)	573.06	129396.04
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	959.87	129848.02
7. Total Disbursements (from Line 30)	703.75	129591.90
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	256.12	256.12
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)	0.00	

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

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

JEFFERSON COUNTY DEMOCRATIC PARTY

Report Covering the Period: From: ^{MM}11 ^{DD}26 ^{YYYY}2002 To: ^{MM}12 ^{DD}31 ^{YYYY}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	0.00	
(i) Itemized (use Schedule A)	50.00	
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)	50.00	150.00
(b) Political Party Committees	0.00	38428.49
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	50.00	38578.49
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	1552.47
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Nonfederal Account for Joint Activity	523.06	89265.08
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	573.06	129396.04
20. Total Federal Receipts (subtract Line 18 from Line 19)	50.00	40130.96

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Revised 1/2001)

Page 4

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.....	130.69	22151.69
(ii) Non-Federal Share.....	523.06	83606.99
(b) Other Federal Operating Expenditures.....	50.00	18833.22
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	703.75	129591.90
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	703.75	129591.90
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	180.69	40984.91
<hr/>		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	50.00	38578.49
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	50.00	38578.49
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	180.69	40984.91
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	1552.47
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	180.69	39432.44

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGES / 6
 FOR LINE 18 OF FORM 3X

NAME OF COMMITTEE (In Full)
 JEFFERSON COUNTY DEMOCRATIC PARTY

NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Jeff. Co. Dem Party-State Acct	12 06 2002	523.06

BREAKDOWN OF TRANSFER RECEIVED		
ADMINISTRATIVE/VOTER DRIVE AMOUNT	Transaction ID:	
i) Total Administrative/Voter Drive	523.06	H3.4303
ii) Direct Fundraising		
(List Events-Amount For Each)	DIRECT FUNDRAISING AMOUNT	
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Direct Fundraising ..	0.00	
iii) Exempt Activity/Direct Candidate Support		
(List Events-Amount For Each)	EXEMPT ACTIVITY/ DIRECT CANDIDATE SUPPORT	
a) _____		
b) _____		
c) _____		
d) _____		
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support		0.00

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
TOTAL This Period (Administrative/Voter Drive Amount)	523.06	
TOTAL This Period (Direct Fundraising Amount)	0.00	
TOTAL This Period (Exempt Activity/Direct Candidate Support)	0.00	
TOTAL This Period (Total Amount Transferred)		523.06

**DISBURSEMENT SCHEDULE H4 (FEC Form 3X)
JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE**

PAGE 8 / 8
FOR LINE 21 OF FORM 3X

NAME OF COMMITTEE (In Full)
JEFFERSON COUNTY DEMOCRATIC PARTY

A. Full Name (Last, First, Middle Initial) Southwestern Bell			Type of Allocated Activity: <input checked="" type="checkbox"/> Admin./Voter Drive <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Direct Candidate Support	
Mailing Address P.O. Box 4699			Event Year-To-Date 110758.68	
City Houston	State TX	Zip Code 77097	IND	
Purpose/Event: PAC Office Phone			Category/ Type	
Description: PAC Office Phone			Date	12 06 2002

FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.68		523.06		653.75
				Transaction ID: H4.4309

SUBTOTAL of Joint Federal and Non-Federal Activity This Page				
FEDERAL SHARE	+	NON-FEDERAL SHARE	=	TOTAL AMOUNT
130.68		523.06		653.75
TOTAL This Period (last page for each line only)(Federal share to 21(a)(1) and non-Federal share to 21(a)(1))				
FEDERAL SHARE				TOTAL AMOUNT
130.68				653.75
		NON-FEDERAL SHARE		
TOTAL This Period for the Non-Federal Share (used for line 31 of the detailed summary page)		523.06		