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# 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.

12FE4M5

page 1 of 5

GENESEE COUNTY DEMOCRATIC PARTY

ADDRESS (number and street)

1318 WEST COURT STREET

Check if different than previously reported. (ACC)

FLINT MI 48503

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C

3. IS THIS REPORT

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(b) Monthly Report Due On:

Feb 20 (M2)  
 Mar 20 (M3)  
 Apr 20 (M4)

May 20 (M5)  
 Jun 20 (M6)  
 Jul 20 (M7)

Aug 20 (M8)  
 Sep 20 (M9)  
 Oct 20 (M10)

Nov 20 (M11) Non-Election Year Only  
 Dec 20 (M12) Non-Election Year Only  
 Jan 31 (YE)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)  
 July 15 Quarterly Report (Q2)  
 October 15 Quarterly Report (Q3)  
 January 31 Year-End Report (YE)  
 July 31 Mid-Year Report (Non-election Year Only) (MY)  
 Termination Report (TER)

(c) 12-Day PRE-Election Report for the:

Primary (12P)  
 Convention (12C)

General (12G)  
 Special (12S)

Runoff (12R)

Election on

in the State of

(d) 90-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

04 01 2002

through

06 30 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

ARTHUR REXES II

Signature of Treasurer

*Arthur Rexes II*

Date

07 15 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6457g.

Office Use Only

FEC FORM 3X  
(Revised 1/01)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2/5

Write or Type Committee Name

GENESEE COUNTY DEMOCRATIC PARTY

Report Covering the Period:

From:

04 01 2002

To:

06 30 2002

COLUMN A  
This Period

COLUMN B  
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 2002	2609.47	2609.47
(b) Cash on Hand at Beginning of Reporting Period	2609.47	
(c) Total Receipts (from Line 1B)	0.00	0.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	2609.47	2609.47
7. Total Disbursements (from Line 3D)	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2609.47	2609.47
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)	2915.00	

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 202-504-1100

DETAILED SUMMARY PAGE  
of Receipts

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

SENECA COUNTY DEMOCRATIC PARTY

Report Covering the Period:

From:

04 01 2002

To:

06 30 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) .....		
(ii) Unitemized .....		
(iii) TOTAL (add		
Lines 11(a)(i) and (ii) .....		
(b) Political Party Committees .....		
(c) Other Political Committees		
(such as PACs) .....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) .....		
12. Transfers from Affiliated/Other Party Committees .....		
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4) .....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....		
17. Other Federal Receipts (Dividends, Interest, etc.) .....		
18. Transfers from Nonfederal Accounts for Joint Activity .....		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 17, and 18) .....		
20. Total Federal Receipts (subtract Line 16 from Line 19) .....		

DETAILED SUMMARY PAGE  
of Disbursements

FEC Form 2X (Revised 1/01)

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II. Disbursements	COLUMN A Total Time 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. §441a(f)) (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 Contribution 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 15, page 3) .....		
37. Net Operating Expenditures (subtract Line 36 from Line 35) .....		

SCHEDULE D (FEC Form 3X)  
DEBTS AND OBLIGATIONS

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

PAGE 5 OF 5  
FOR LINE NUMBER:  
(check only one)

Excluding Loans

NAME OF COMMITTEE (In Full)

GENESSEE COUNTY DEMOCRATIC PARTY FEDERAL ACCT

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  
GENESSEE COUNTY DEMOCRATIC PARTY STATE ACCOUNTS  
Mailing Address  
1318 W. COURT ST.  
City State Zip Code  
Detroit MI 48203

Nature of Debt (Purpose):  
IMPERMISSIBLE FUNDS

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  
Mailing Address  
City State Zip Code

Nature of Debt (Purpose):

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  
Mailing Address  
City State Zip Code

Nature of Debt (Purpose):

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 (optional)
- 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.

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<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
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