

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

12 FEB 2005 2:52

1. NAME OF COMMITTEE (a) (1)(B) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. 12 FEB 2005 Aliens Country Democratic Party

ADDRESS (number and street) 419 South First Avenue Check if different than previously reported. (ACC) Aliens MD 21101

2. FEC IDENTIFICATION NUMBER 00231316 3. IS THIS REPORT NEW (N) OR AMENDED (A) X NEW (N)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) X January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER) (b) Monthly Report Due On: Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Pre-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 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on: In the State of (d) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on: In the State of

5. Covering Period 12/31/2002 through 12/31/2003

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type of Print Name of Treasurer Thomas J. Binkley

Signature of Treasurer Thomas J. Binkley Date 01/25/2005

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 1/01)

Page 2

Write or Type Committee Name

Alpena County Democratic Party

Report Covering the Period:

From:

11/26/2002

To:

12/31/2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2003</u>		<u>22,737</u>
(b) Cash on Hand at Beginning of Reporting Period .....	<u>17,810</u>	
(c) Total Receipts (from Line 19) .....	<u>1,1470</u>	<u>76,643</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	<u>29,280</u>	<u>99,380</u>
7. Total Disbursements (from Line 30) .....	<u>9,500</u>	<u>79,600</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<u>19,780</u>	<u>19,780</u>
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D) .....	<u>0</u>	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D) .....	<u>2,374.00</u>	

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 202-894-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 9X (Revised 1/01)

Page 3

Write or Type Committee Name

Alcona County Democratic Party

Report Covering the Period:

From:

11/26/2002

To:

12/31/2003

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 ..... (ii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	1,400 1,400	1,540
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs) .....	0	0
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c); (Carry Totals to Line 82, page 4) ..... ▶	1,400	1,540
12. Transfers From Affiliated/Other Party Committees .....	0	0
13. All Loans Received .....	0	0
14. Loan Payments Received .....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 3B, page 4) .....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0	0
17. Other Federal Receipts (Dividends, interest, etc.) .....	70	243
18. Transfers from Nonfederal Account for Joint Activity .....	0	0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18) ..... ▶	1,470	1,783
20. Total Federal Receipts (subtract Line 18 from Line 19) ..... ▶	1,470	1,783

**DETAILED SUMMARY PAGE**  
of Disbursements

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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 .....		
(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 .....		2700
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §41a(d)) (use Schedule F) .....		
26. Loan Repayments Made .....	9500	76400
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) .....	9500	79100
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30) .....	9500	79100
<b>III. Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from Line 11(d), page 3) .....	11400	76400
33. Total Contribution Refunds (from Line 28(d)) .....		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32) .....	11400	76400
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

Excluding Loans

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

PAGE OF FOR LINE NUMBER (check only one) 9 10

NAME OF COMMITTEE (in Full) Alpena County Democratic Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor: Alpena County Democratic Party
Mailing Address: 410 South Forest Avenue
City: Alpena Michigan State: Zip Code: 49707

Outstanding Balance Beginning This Period: 2519.00
Amount Incurred This Period:
Payment This Period: 650.00
Outstanding Balance at Close of This Period: 2324.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Mailing Address
City State Zip Code

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

Outstanding Balance Beginning This Period
Amount Incurred This Period
Payment This Period
Outstanding Balance at Close of This Period

Summary table with 4 rows: 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 in 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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <i>1-31-03</i>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (RIC)
<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
<input type="checkbox"/> Electronic Filing	
<i>1/31</i> PREPARER	<i>1-31-03</i> DATE PREPARED

2003年1月31日 星期二 14:00:00