

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEB 22 11:28 AM '02 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, JAN 22 A 11:28
Waltham District Democratic Comm.

ADDRESS (number and street) 18104 Vassar Lane
Check if different than previously reported. (ACC) BILVER, MA 01815

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE
C100280941 IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)
(a) Quarterly Reports: April 15, July 15, October 15, January 31 (checked), July 31, Termination Report
(b) Monthly Report Due On: Feb 20, May 20, Aug 20, Nov 20, Mar 20, Jun 20, Sep 20, Dec 20, Apr 20, Jul 20, Jan 31
(c) 12-Day PRE-Election Report for the: Primary, General (checked), Runoff, Convention, Special
(d) 30-Day POST-Election Report for the: General, Runoff, Special
Election on [] in the State of []

5. Covering Period 7/01 through 7/31/02

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 Barbara E. Johnson
Signature of Treasurer [Signature] Date 6/27/02

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5497g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/01)

Page 2

Write or Type Committee Name

11th District Democratic Comm.

Report Covering the Period:

From:

7 ' 01 ' 01

To:

12 ' 31 ' 01

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="01"/>		45024.61
(b) Cash on Hand at Beginning of Reporting Period	53884.33	
(c) Total Receipts (from Line 18)	18000.00	98500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	71884.33	82524.61
7. Total Disbursements (from Line 30)	60984.0	1667.998
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6584.33	6584.33
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	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 800-424-9580
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

11th District Democratic Comm. C00280941

Report Covering the Period:

From:

7/01 31

To:

12/31 01

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)

00

(ii) Unitemized

1800.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)

1800.00

3950.00

(b) Political Party Committees

00

00

(c) Other Political Committees

(such as PACs)

00

00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 32, page 4)

1800.00

3950.00

12. Transfers From Affiliated/Other
Party Committees

00

00

13. All Loans Received

00

00

14. Loan Repayments Received

00

00

15. Offsets To Operating Expenditures
(Refunds, Rebates, etc.)

(Carry Totals to Line 36, page 4)

00

00

16. Refunds of Contributions Made
to Federal Candidates and Other
Political Committees

00

00

17. Other Federal Receipts
(Dividends, Interest, etc.)

00

00

18. Transfers from Nonfederal
Account for Joint Activity

00

00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18)

1800.00

3950.00

20. Total Federal Receipts
(subtract Line 18 from Line 19)

1800.00

3950.00

DETAILED SUMMARY PAGE
of Disbursements

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	00	00
(ii) Non-Federal Share	00	00
(b) Other Federal Operating Expenditures	3840	432878
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3840	432878
22. Transfers to Affiliated/Other Party Committees	600000	1255000
23. Contributions to Federal Candidates/Committees and Other Political Committees	00	00
24. Independent Expenditures (use Schedule E)	00	00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §41a(d)) (use Schedule F)	00	00
26. Loan Repayments Made	00	00
27. Loans Made	00	00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	00	00
(b) Political Party Committees	00	00
(c) Other Political Committees (such as PACs)	00	00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	00	00
29. Other Disbursements	00	00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	603840	1667878
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	603840	1667878

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from Line 14(d), page 3)	1800000	5950000
33. Total Contribution Refunds (from Line 28(d))	00	00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	1800000	5950000
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3840	432878
36. Offsets to Operating Expenditures (from Line 15, page 3)	00	00
37. Net Operating Expenditures (subtract Line 36 from Line 35)	3840	432878

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 (R/C) 6-17-03
<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>JMP</i> PREPARER	6-23-03 DATE PREPARED