

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER 2004 FEB -9 AM 11:58

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12PBJMS Arizona County Democratic Party

ADDRESS (number and street) 419 South River Ave. Mesa Arizona AZ 85207

2. FEC IDENTIFICATION NUMBER 00231310 CITY STATE ZIP CODE

Table with columns for Type of Report (Quarterly, 12-Day, 30-Day), Date On, and Report for this (Primary, General, Special, Runoff, etc.). Includes checkboxes for 'NEW' and 'AMENDED'.

5. Covering Period from 1/1/04 through 1/31/04

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: Thomas J. Brinkley

Signature of Treasurer: Thomas J. Brinkley Date: 01/31/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §487g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alpena County Democratic Party

Report Covering the Period:

From:

01/01/2003

To:

12/31/2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2003		19780
(b) Cash on Hand at Beginning of Reporting Period	17040	
(c) Total Receipts (from Line 19)	161445	239111
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	178485	254891
7. Total Disbursements (from Line 21)	160180	236506
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	18385	18385
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20433

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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev 02/2003)

Page 3

Write or Type Committee Name

Alameda County Democratic Party

Report Covering the Period:

From:

07 01 2003

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)	0	
(ii) Unitemized	1,613.55	
(iii) TOTAL (add		
Lines 11(a)(i) and (ii)	1,613.55	2,351.11
(b) Political Party Committees	0	
(c) Other Political Committees		
(such as PACs)	0	0
(d) Total Contributions (add Lines		
11(a)(i), (ii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	1,613.55	2,351.11
12. Transfers From Affiliated/Other		
Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	0	0
16. Refunds of Contributions Made		
to Federal Candidates and Other		
Political Committees	0	0
17. Other Federal Receipts		
(Dividends, interest, etc.)	90	250
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Accounts		
(from Schedule H3)	0	0
(b) Levin Funds (from Schedule H3)	0	0
(c) Total Transfers (add 18(a) and 18(b))	0	0
19. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))	1,614.55	2,351.11
20. Total Federal Receipts		
(subtract Line 18(c) from Line 19)	1,614.55	2,351.11

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) Non-Federal Share	0	0
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §411(d)) (use Schedule F)	0	0
26. Loan Repayments Made	1,589.00	23,240.00
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contributor Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	12.00	41.00
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	1,601.00	23,650.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1,601.00	23,650.00

DETAILED SUMMARY PAGE
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1,613.55	2,340.55
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1,613.55	2,340.55
36. Total Federal Operating Expenditures (add Line 21(a)(5) and Line 21(b))	0	0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1,613.55	2,340.55

SCHEDULE O (FEC Form 3X)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedules for each numbered line)	PAGE	OF
	FOR LINE NUMBER: (check only one)	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9 <input type="checkbox"/> 10

NAME OF COMMITTEE (in Full)
Alcona County Democratic Party

A. Full Name (Last, First, Middle, Initial) of Debtor or Creditor Alcona County Democratic Party	Nature of Debt (Purpose): cash flow loan
Mailing Address 419 South First Avenue	
City State Zip Code Alcona Michigan 49707	

Outstanding Balance Beginning This Period 1,589.00	Amount Incurred This Period 0	Payment This Period 1,589.00	Outstanding Balance at Close of This Period 0
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B. Full Name (Last, First, Middle, Initial) of Debtor or Creditor	Nature of Debt (Purpose):
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
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C. Full Name (Last, First, Middle, Initial) of Debtor or Creditor	Nature of Debt (Purpose):
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
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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 FEC 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"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified/Priority/Express Mail	Postmarked (R/C) 1-31-04
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>CSMP</i>	<i>2-9-04</i>
PREPARER	DATE PREPARED