

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2002 OCT 16 A 10:49 Office Use Only

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

ADDRESS (number and street) 419 South First Avenue Check if different than previously reported. (ACC) ALBANY MI 49707

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE 00231316 IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year Report, Termination Report (b) Monthly Report Due On: Feb 20, May 20, Aug 20, Nov 20, Apr 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07/01/2002 through 09/30/2002

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 Thomas J. Brindley

Signature of Treasurer [Handwritten Signature] Date 10/16/2002

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 301 (Revised 1/01)

Page 2

Write or Type Committee Name

Alpena County Democratic Party

Report Covering the Period:

From:

06/01/2002

To:

09/30/2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2,002</u>		2,227
(b) Cash on Hand at Beginning of Reporting Period	4,238.75	
(c) Total Receipts (from Line 19)	3,172.34	6,517.34
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5,411.09	8,744.09
7. Total Disbursements (from Line 30)	3,360.00	5,620.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	2,051.09	2,051.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	2,419.00	

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 5X (Revised 1/01)

Page 3

Write or Type Committee Name  
Alpena County Democratic Party

Report Covering the Period: From: 07/01/2002 To: 09/30/2002

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 .....	317.00	
(ii) TOTAL (add Lines 11(a)(i) and (ii)) .....	317.00	650.00
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs) .....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 32, page 4) .....	317.00	650.00
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 36, 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.) .....	23	173
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) .....	317.23	651.73
20. Total Federal Receipts (subtract Line 16 from Line 19) .....	317.23	651.73

DETAILED SUMMARY PAGE of Disbursements

Table with columns: II. Disbursements, COLUMN A Total This Period, COLUMN B Calendar Year-to-Date. Rows include Operating Expenditures, Transfers to Affiliated/Other Party Committees, Contributions to Federal Candidates/Committees, Loans Repayments Made, and Net Contributions/Operating Expenditures.

Vertical text on the left margin, possibly a page number or reference.

**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

Nature of Debt (Purpose):

Mailing Address

419 South First Avenue

City State

Alpena, Michigan

Zip Code

49707

Outstanding Balance Beginning This Period

2 7 5 5 0 0

Amount Incurred This Period

0

Payment This Period

3 3 6 0 0

Outstanding Balance at Close of This Period

2 4 1 9 0 0

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

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

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) ▶

2 4 1 9 0 0  
0  
2 4 1 9 0 0

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 type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
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<i>AS</i> PREPARER	10-16-02 DATE PREPARED