

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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2002 OCT 22 A 10 39

1. NAME OF COMMITTEE (In full) DON ROBY

FOURTH DISTRICT DEMOCRATIC CENTRAL COMMITTEE

ADDRESS (number and street) 3234 NEVADA

CITY STATE ZIP CODE ST CHARLES IN 50240-9540

2. FEC IDENTIFICATION NUMBER 00374306

3. 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, July 31, Termination Report
(b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31
(c) 12-Day PRE-Election Report for this: Primary, General, Runoff, Convention, Special
(d) 30-Day POST-Election Report for this: General, Runoff, Special

5. Covering Period 01/01/2002 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 Don Roby

Signature of Treasurer [Handwritten Signature] Date 10/11/2002

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 SX (Revised 1/01)

Write or Type Committee Name

FOURTH DISTRICT DEMOCRATIC CENTRAL COMMITTEE

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>0</u>		<u>701077</u>
(b) Cash on Hand at Beginning of Reporting Period	<u>619.09</u>	
(c) Total Receipts (from Line 19)	<u>0</u>	<u>0</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<u>619.09</u>	<u>701077</u>
7. Total Disbursements (from Line 30)	<u>0</u>	<u>639168</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>619.09</u>	<u>619.09</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>0</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 202-694-1100

DETAILED SUMMARY PAGE  
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

**FOURTH DISTRICT DEMOCRATIC CENTRAL COMMITTEE**

Report Covering the Period: From: **01 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 ..... (iii) TOTAL (add Lines 11(a)(i) and (ii)) ..... ▶		54505 1,240.12
(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) ..... ▶		ϕ 1,285.77
12. Transfers From Affiliated/Other Party Committees .....		5,225.00
13. All Loans Received .....		
14. Loan Repayments Received .....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 38, 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 Account for Jetset Activity .....		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17 and 18) ..... ▶		7,010.77
20. Total Federal Receipts (subtract Line 16 from Line 19) ..... ▶		7,010.77

DETAILED SUMMARY PAGE

of Disbursements


FEC Form 8X (Revised 1/01)

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule F4)		
(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 Affiliates/Other Party Committees	\$0	\$1,304.37
23. Contributions to Federal Candidates/Committees and Other Political Committees	\$0	\$50,000.00
24. Independent Expenditures (use Schedule E)	\$0	\$0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. §441a(d)) (use Schedule F1)	\$0	\$0
26. Loan Repayments Made	\$0	\$0
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 Contributions Refunds (add Lines 28(a), (b), and (c))	\$0	\$0
29. Other Disbursements	\$0	\$0
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	\$0	\$51,304.37
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	\$0	\$639,168
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)	\$0	\$1,785,879
33. Total Contribution Refunds (from Line 28(d))	\$0	\$0
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)	\$0	\$1,785,879
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	\$0	\$0
36. Offsets to Operating Expenditures (from Line 15, page 3)	\$0	\$1,373.46
37. Net Operating Expenditures (subtract Line 36 from Line 35)	\$0	\$1,373.46

Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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