

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Genesee County Democratic Party

ADDRESS (number and street) Check if different than previously reported
1318 West Court Street

CITY, STATE and ZIP CODE
Flint, MI 48503

2. FEC IDENTIFICATION NUMBER
C-00299339

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

4. TYPE OF REPORT


- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid Year Report (Non-election Year Only)
- Termination Report
- Monthly Report Due On:
- February 20 June 20 October 20
- March 20 July 20 November 20
- April 20 August 20 December 20
- May 20 September 20 January 31
- 12-Day Pre-Election Report for the _____
(Type of Election)
election on _____ in the State of _____
- 30-Day Post-Election Report following the General Election
on _____ in the State of _____
- (b) Is this Report an Amendment? YES NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period <u>04-01-94</u> through <u>6-30-94</u>		
6.	(a) Cash on Hand January 1, 19 <u>94</u>		\$ <u> </u>
	(b) Cash on Hand at Beginning of Reporting Period	\$ <u> </u>	
	(c) Total Receipts (from Line 19)	\$ <u> </u>	\$ <u> </u>
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <u> </u>	\$ <u> </u>
7.	Total Disbursements (from Line 30)	\$ <u> </u>	\$ <u> </u>
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <u> </u>	\$ <u> </u>
9.	Debits and Obligations Owed TO the Committee (Reimburse all on Schedule C and/or Schedule D)	\$ <u> </u>	
10.	Debits and Obligations Owed BY the Committee (Reimburse all on Schedule C and/or Schedule D)	\$ <u> </u>	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-218-3420

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
Douglas K. Weiland

Signature of Treasurer


Date
5-21-94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
<i>Genesee County Democratic Party</i>	FROM <i>04-01-96</i> TO <i>04-01-96</i>	
Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		11(a)
ii. Unitemized		11(b)
iii. Total (add i and ii) >		11(c)
b. Political Party Committees		11(d)
c. Other Political Committees (such as PACs)		11(e)
d. Total Contributions (add a ii, b and c) >		11(f)
12. Transfers From Affiliated/Other Party Committees		12
13. All Loans Received		13
14. Loan Repayments Received		14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16
17. Other Federal Receipts (Dividends, Interest, etc.)		17
18. Transfers from Nonfederal Account for Joint Activity		18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		19
20. Total Federal Receipts (subtract line 16 from line 19) >		20
Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H)		
i. Federal Share		21(a)
ii. Non-Federal Share		21(b)
b. Other Federal Operating Expenditures		21(c)
c. Total Operating Expenditures (add a i, a ii, and b) >		21
22. Transfers to Affiliated/Other Party Committees		22
23. Contributions to Federal Candidates/Committees and Other Political Committees		23
24. Independent Expenditures (use Schedule E)		24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		25
26. Loan Repayments Made		26
27. Loans Made		27
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		28(a)
b. Political Party Committees		28(b)
c. Other Political Committees (such as PACs)		28(c)
d. Total Contribution Refunds (add a, b and c) >		28
29. Other Disbursements		29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		31
Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)		32
33. Total Contribution Refunds (from line 28d)		33
34. Net Contributions (other than loans) (subtract line 33 from 32)		34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		35
36. Offsets to Operating Expenditures (from line 15)		36
37. Net Operating Expenditures (subtract line 36 from 35) >		37

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
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<i>JEN</i> PREPARER	5-29-99 DATE PREPARED