

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION MAR. 91

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>07-01-96</u> through <u>09-30-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ _____
(b) Cash on Hand at Beginning of Reporting Period	\$ _____	
(c) Total Receipts (from Line 19)	\$ _____	\$ _____
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ _____	\$ _____
7. Total Disbursements (from Line 30)	\$ _____	\$ _____
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ _____	\$ _____
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ _____	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ _____	

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

5-21-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 6407g.

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FEC FORM 3X  
(revised 5/83)

# 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>07-01-96</i> TO <i>09-30-96</i>	
	COLUMN A For This Period	COLUMN B Calendar Year
<b>I Receipts</b>		
11. Contributors (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A) .....	---	---
ii. Unitemized .....	---	---
iii. Total .....	---	---
b. Political Party Committees .....	---	---
c. Other Political Committees (such as PACs) .....	---	---
d. Total Contributions .....	---	---
12. Transfers From Affiliated/Other Party Committees .....	---	---
13. All Loans Received .....	---	---
14. Loan Repayments Received .....	---	---
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	---	---
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 Joint Activity .....	---	---
19. Total Receipts .....	---	---
20. Total Federal Receipts .....	---	---
<b>II Disbursements</b>		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share .....	---	---
ii. Non-Federal Share .....	---	---
b. Other Federal Operating Expenditures .....	---	---
c. Total Operating Expenditures .....	---	---
22. Transfers to Affiliated/Other Party Committees .....	---	---
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	---	---
24. Independent Expenditures (use Schedule E) .....	---	---
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F) .....	---	---
26. Loan Repayments Made .....	---	---
27. Loans Made .....	---	---
28. Refunds of Contributions To:		
a. Individual/Persons Other Than Political Committees .....	---	---
b. Political Party Committees .....	---	---
c. Other Political Committees (such as PACs) .....	---	---
d. Total Contribution Refunds .....	---	---
29. Other Disbursements .....	---	---
30. Total Disbursements .....	---	---
31. Total Federal Disbursements .....	---	---
<b>III Net Contributions/Operating Expenditures</b>		
32. Total Contributions (other than loans) (from line 11d) .....	---	---
33. Total Contribution Refunds (from line 28d) .....	---	---
34. Net Contributions (other than loans) (subtract line 33 from line 32) .....	---	---
35. Total Federal Operating Expenditures .....	---	---
36. Offsets to Operating Expenditures (from line 15) .....	---	---
37. Net Operating Expenditures .....	---	---

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 5-25-99
<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>JH</i>	 5-28-99
PREPARER	DATE PREPARED