

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Grand Traverse County Democratic Committee

ADDRESS (number and street)

P.P. Box 1532

1650 Barlow St Suite 13

Traverse City

MI

49685

☐ Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00402842

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☒ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

MI

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

McDonald, Gregory, S, ,

Type or Print Name of Treasurer

Signature of Treasurer

McDonald, Gregory, S, ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Grand Traverse County Democratic Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		20		2016

To:

M M	/	D D	/	Y Y Y Y Y
11		28		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y</div><div>2016</div></div>		<div><div></div><div>5194.32</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>4984.41</div></div>	
(c) Total Receipts (from Line 19)	<div><div></div><div>230.00</div></div>	<div><div></div><div>12788.01</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>5214.41</div></div>	<div><div></div><div>17982.33</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>1020.29</div></div>	<div><div></div><div>13788.21</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div><div></div><div>4194.12</div></div>	<div><div></div><div>4194.12</div></div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0.00</div></div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div><div></div><div>0.00</div></div>	



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

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Page 3

Write or Type Committee Name

Grand Traverse County Democratic Committee

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
10		20		2016

To:

M M	/	D D	/	Y Y Y Y
11		28		2016

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).....	0.00	1418.00
(ii) Unitemized	230.00	6595.01
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	230.00	8013.01
(b) Political Party Committees	0.00	125.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	230.00	8138.01
12. Transfers From Affiliated/Other Party Committees.....	0.00	4650.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	230.00	12788.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	230.00	12788.01

DETAILED SUMMARY PAGE of Disbursements

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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	285.68	3792.89
(ii) Non-Federal Share.....	734.61	9795.32
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1020.29	13588.21
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	200.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1020.29	13788.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	285.68	3992.89

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

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)	230.00	8138.01
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	230.00	8138.01
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	285.68	3792.89
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	285.68	3792.89

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 6 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5397**☐ Memo Item**Deweese Hardware**

Mailing Address 1029 Carver

City
Traverse CityState
MIZip Code
49686Purpose of Disbursement:
Office supplies

Activity or Event Identifier:

AdministrativeCategory/
Type

Allocated Activity or Event:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

12573.74

Date

M M / D D / Y Y Y Y Y Y
10 21 2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1.63

4.19

5.82

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5396☐ Memo Item**PayPal**

Mailing Address P.O. Box 45940

City
OmahaState
NEZip Code
68145Purpose of Disbursement:
Expenses and fees

Activity or Event Identifier:

Administrative

Category/
Type

Allocated Activity or Event:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

12574.59

Date

M M / D D / Y Y Y Y Y Y
10 26 2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.24

0.61

0.85

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5403☐ Memo Item**Snow, John, R., ,**

Mailing Address 10605 Bluff Rd

City
Traverse CityState
MIZip Code
49686Purpose of Disbursement:
Office supplies

Activity or Event Identifier:

Administrative

Category/
Type

Allocated Activity or Event:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

12596.09

Date

M M / D D / Y Y Y Y Y Y
10 26 2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

6.02

15.48

21.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

7.89

20.28

28.17

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 7 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5399 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Park Place			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 300 East State Street			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Traverse City	MI	49684		
Purpose of Disbursement: Food		<input type="text"/>	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			12772.16	
		Category/ Type	Date <input type="text"/> / <input type="text"/> / <input type="text"/>	
			10 / 31 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
49.30			126.77	
		=	TOTAL AMOUNT	
			176.07	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5401 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
AT&T			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 427 S. Union			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Traverse City	MI	49684		
Purpose of Disbursement: Monthly phone service		<input type="text"/>	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			12850.65	
		Category/ Type	Date <input type="text"/> / <input type="text"/> / <input type="text"/>	
			10 / 31 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
21.98			56.51	
		=	TOTAL AMOUNT	
			78.49	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5405 <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
Family Fare Supermarket			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 905 E. 8th St			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Traverse City	MI	49684		
Purpose of Disbursement: Cleaning supplies		<input type="text"/>	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative			12867.06	
		Category/ Type	Date <input type="text"/> / <input type="text"/> / <input type="text"/>	
			11 / 01 / 2016	
FEDERAL SHARE		+	NONFEDERAL SHARE	
4.59			11.82	
		=	TOTAL AMOUNT	
			16.41	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
75.87		195.10		270.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5406 <input type="checkbox"/> Memo Item VistaPrint			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 275 Wyman			Allocated Activity or Event Year-To-Date 13125.14	
City Waltham	State MA	Zip Code 02451	Date <input type="text" value="11"/> / <input type="text" value="22"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: Stationary supplies			Category/ Type	
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
72.26			185.82	
		=	TOTAL AMOUNT	
			258.08	

B. Full Name (Last, First, Middle Initial) Transaction ID : H4.5402 <input type="checkbox"/> Memo Item McDonald, Suzanne, ,			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8836 Wheeler Oaks			Allocated Activity or Event Year-To-Date 13261.86	
City Williamsburg	State MI	Zip Code 49690	Date <input type="text" value="11"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: Reimbursement for printer			Category/ Type	
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
38.28			98.44	
		=	TOTAL AMOUNT	
			136.72	

C. Full Name (Last, First, Middle Initial) Transaction ID : H4.5404 <input type="checkbox"/> Memo Item PayPal			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 45940			Allocated Activity or Event Year-To-Date 13270.21	
City Omaha	State NE	Zip Code 68145	Date <input type="text" value="11"/> / <input type="text" value="26"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: expenses and fees			Category/ Type	
Activity or Event Identifier: Administrative				
FEDERAL SHARE		+	NONFEDERAL SHARE	
2.34			6.01	
		=	TOTAL AMOUNT	
			8.35	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
112.88		290.27		403.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 OF 9

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee**A. Full Name (Last, First, Middle Initial) Transaction ID : H4.5407**☐ Memo Item**Park Place**

Mailing Address 300 East State Street

City

Traverse City

State

MI

Zip Code

49684

Purpose of Disbursement:

Food

Activity or Event Identifier:

AdministrativeCategory/
Type

Allocated Activity or Event:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

13588.21

Date

M M / D D / Y Y Y Y Y Y
11 27 2016

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

89.04

228.96

318.00

B. Full Name (Last, First, Middle Initial)☐ Memo Item

Mailing Address

City

State

Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/
Type

Allocated Activity or Event:

☐ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date

M M / D D / Y Y Y Y Y Y

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)☐ Memo Item

Mailing Address

City

State

Zip Code

Purpose of Disbursement:

Activity or Event Identifier:

Category/
Type

Allocated Activity or Event:

☐ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

Date

M M / D D / Y Y Y Y Y Y

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

89.04

228.96

318.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

285.68

734.61

1020.29