

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

| | |
|---|--|
| 1. NAME OF COMMITTEE (in full) Genesee County Democratic Party | 2. FEC IDENTIFICATION NUMBER 00299339 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1318 West Court Street | Jul 20 11 47 AM '99 |
| CITY, STATE, and ZIP CODE Flint MI 48503 | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (election type)
election on _____ in the State of _____
- Thirtieth day 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>01/01/1999</u> through <u>06/30/1999</u> | | |
| 6. (a) Cash on Hand, January 1, <u>1999</u> | | 634.72 |
| (b) Cash on Hand at Beginning of Reporting Period | 634.72 | |
| (c) Total Receipts (from line 19) | 0.00 | 0.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 634.72 | 634.72 |
| 7. Total Disbursements (from line 20) | 124.80 | 124.80 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 509.92 | 509.92 |

| | | |
|--|---------|---|
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | For further information contact: |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 5000.00 | Federal Election Commission 999 E Street, NW Washington, DC 20463 |
| I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete. | | Toll Free 800-424-9530 Local 202-219-3420 |

| | |
|---|---------|
| Type or Print Name of Treasurer Electronically Filed by Douglas Welland | Date |
| Signature of Treasurer | 7/16/99 |

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

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)**

(revised 1/1/91)

| NAME OF COMMITTEE Genesee County Democratic Party | | REPORT COVERING PERIOD FROM 01/01/1999 TO: 06/30/1999 | |
|---|--------|--|-----------------------------------|
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 0.00 | 0.00 | 11.a.i. |
| ii. Unitemized | 0.00 | 0.00 | 11.a.ii. |
| iii. Total | 0.00 | 0.00 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions | 0.00 | 0.00 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts | 0.00 | 0.00 | 19. |
| 20. Total Federal Receipts | 0.00 | 0.00 | 20. |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 124.80 | 124.80 | 21.b. |
| c. Total Operating Expenditures | 124.80 | 124.80 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements | 124.80 | 124.80 | 30. |
| 31. Total Federal Disbursements | 124.80 | 124.80 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 0.00 | 0.00 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 0.00 | 0.00 | 34. |
| 35. Total Federal Operating Expenditures | 124.80 | 124.80 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures | 124.80 | 124.80 | 37. |

SCHEDULE D**DEBTS AND OBLIGATIONS**

3 / 3

(Revised 3/90)

Excluding LoansUse separate schedule(s)
for each numbered lineFOR LINE NUMBER
10**NAME OF COMMITTEE (In Full)****Genesee County Democratic Party**

| | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|--------------------------------|------------------------|---|
| Full Name, Mailing Address, and Zip Code of Debtor or Creditor Michigan Democratic Party State Acct II 606 Townsend Street Lansing MI 48933 | 0.00 | 5000.00 | 0.00 | 5000.00 |

Nature of Debt (purpose):
Inmissible Funds to Return**1) SUBTOTALS** This Period This Page (Optional)**2) TOTALS** This Period (last page this line number only)

5000.00

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)

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.

Hand Delivered Date of Receipt

First Class Mail POSTMARKED

Registered/Certified Mail POSTMARKED
7-16-95

No Postmark

Postmark Illegible

Received from the House office of Records and Registration Date of Receipt

Received from the Senate Office of Public Records Date of Receipt

Other (Specify): Postmarked

and/or Date of Receipt

Electronic Filing

JMW
PREPARER

7-20-95
DATE PREPARED