

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

AUG 17 2 19 PM '98

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) <b>Genesee County Democratic Party</b>		2. FEC IDENTIFICATION NUMBER
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>1318 W. Court St</b>		
CITY, STATE and ZIP CODE <b>Flint, MI 48503</b>		
3. <input type="checkbox"/> This committee has qualified as a municipal 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

☐ 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19____		\$ _____
(b) Cash on Hand at Beginning of Reporting Period	\$ _____	
(c) Total Receipts (from Line 18)	\$ _____	\$ _____
(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 800-424-8530 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

**Benito Mata**

Signature of Treasurer

*Benito Mata*

Date

**8-10-98**

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 8/83)

# **DETAILED SUMMARY PAGE**

## **OF RECEIPTS AND DISBURSEMENTS**

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

benesee County Democratic Party

REPORT COVERING PERIOD

FROM 04-01-98 TO 06-30-98

### **I Receipts**

#### 11. Contributions (other than loans) From:

##### a. Individual/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii) >

##### b. Political Party Committees

##### c. Other Political Committees (such as PACs)

d. Total Contributions (add a, b, and c) >

#### 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 (add 11d, 12, 13, 14, 15, 16, 17, and 18) >

20. Total Federal Receipts (subtract line 16 from line 19) >

### **II Disbursements**

#### 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 (add a i, a ii, and b) >

#### 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. Individuals/Persons Other Than Political Committees

##### b. Political Party Committees

##### c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (add a, b and c) >

#### 29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >

31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

### **III Net Contributions/Operating Expenditures**

#### 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 32)

#### 35. Total Federal Operating Expenditures (add 21 a i and 21 b) >

#### 36. Offsets to Operating Expenditures (from line 15)

37. Net Operating Expenditures (subtract line 35 from 36) >

## 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 8-10-58
<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>Jmld</i> PREPARER	8-17-58 DATE PREPARED