

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 JAN 10 P 2:03

1. NAME OF COMMITTEE (in full) Genesee County Democratic Party	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1318 West Court Street	2. FEC IDENTIFICATION NUMBER 00299339
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 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
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding _____
(election type)
- July 31 Mid-Year Report (Non-election Year Only) election on _____ in the State of _____
- Termination report on _____ in the State of _____
- Thirtieth day report following the General Election
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/1999</u> through <u>12/31/1999</u>		
6. (a) Cash on Hand, January 1, <u>1999</u>		634.72
(b) Cash on Hand at Beginning of Reporting Period	509.92	
(c) Total Receipts (from line 19)	10240.00	10240.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10749.92	10874.72
7. Total Disbursements (from line 30)	10000.00	10124.80
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	749.92	749.92
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	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)	16600.00	
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 Welland		
Signature of Treasurer 		Date <u>1/4/00</u>

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 07/01/1999 TO: 12/31/1999	
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)	595.00	595.00	11.a.i.
ii. Unitemized	3089.40	3089.40	11.a.ii.
iii. Total	3684.40	3684.40	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	1555.60	1555.60	11.c.
d. Total Contributions	5240.00	5240.00	11.d.
12. Transfers From Affiliated/Other Party Committees	5000.00	5000.00	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	10240.00	10240.00	19.
20. Total Federal Receipts	10240.00	10240.00	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	0.00	124.80	21.b.
c. Total Operating Expenditures	0.00	124.80	21.c.
22. Transfers to Affiliated/Other Party Committees	10000.00	10000.00	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	10000.00	10124.80	30.
31. Total Federal Disbursements	10000.00	10124.80	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5240.00	5240.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5240.00	5240.00	34.
35. Total Federal Operating Expenditures	0.00	124.80	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	124.80	37.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER
11A1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Genesee County Democratic Party

Full Name, Mailing Address, and ZIP Code Rosalyn Bogardus 416 Salem Ct. Davison MI 48423	Name of Employer	Date (month, day, year) 08/28/1999	Amount of Each Receipt this Period 60.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 60.00		
Full Name, Mailing Address, and ZIP Code Mr. J. Dallas Winegarden, Jr. 1102 South Drive Flint MI 48502	Name of Employer	Date (month, day, year) 10/09/1999	Amount of Each Receipt this Period 75.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 75.00		
Full Name, Mailing Address, and ZIP Code Mr. J. Dallas Winegarden, Jr. 1102 South Drive Flint MI 48502	Name of Employer	Date (month, day, year) 10/09/1999	Amount of Each Receipt this Period 200.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 275.00		
Full Name, Mailing Address, and ZIP Code Rosalyn Bogardus 416 Salem Ct. Davison MI 48423	Name of Employer	Date (month, day, year) 10/15/1999	Amount of Each Receipt this Period 280.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 320.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

595.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER
11C

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NAME OF COMMITTEE (in Full)
Genesee County Democratic Party

<p>Full Name, Mailing Address, and ZIP Code Educators Political Action Committee 5085 Exchange Dr. Flint MI 48507</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/01/1999</p>	<p>Amount of Each Receipt this Period 450.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 450.00</p>		
<p>Full Name, Mailing Address, and ZIP Code Committee to Elect Charles Smiley 2253 McLaren Street Burton MI 48529</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/05/1999</p>	<p>Amount of Each Receipt this Period 125.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 125.00</p>		
<p>Full Name, Mailing Address, and ZIP Code The Responsive Democrats of Genesee Twp. 5334 N. Belsay Road Flint MI 48508</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/05/1999</p>	<p>Amount of Each Receipt this Period 220.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 220.00</p>		
<p>Full Name, Mailing Address, and ZIP Code Committee to Retain Sheriff Pickell 500 Perry Suite 101 Grand Blanc MI 48438</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/06/1999</p>	<p>Amount of Each Receipt this Period 50.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 50.00</p>		
<p>Full Name, Mailing Address, and ZIP Code Committee to Retain Sheriff Pickell 500 Perry Suite 101 Grand Blanc MI 48438</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/06/1999</p>	<p>Amount of Each Receipt this Period 125.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 175.00</p>		
<p>Full Name, Mailing Address, and ZIP Code Friends of Safty Shaheen Joseph Committee 6263 Stonagate Pky. Flint MI 48532</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/07/1999</p>	<p>Amount of Each Receipt this Period 125.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 125.00</p>		
<p>Full Name, Mailing Address, and ZIP Code Make the Wright Choice In '98 2174 Sycamore Burton MI 48509</p>	<p>Name of Employer Occupation</p>	<p>Date (month, day, year) 10/08/1999</p>	<p>Amount of Each Receipt this Period 125.00</p>
<p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):</p>	<p>Aggregate Year-to-Date > \$ 125.00</p>		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER
11C

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NAME OF COMMITTEE (In Full)
Genesee County Democratic Party

Full Name, Mailing Address, and ZIP Code Austin for Secretary of State Committee 410 E. Elizabeth Street Fenton MI 48430	Name of Employer	Date (month, day, year) 10/15/1998	Amount of Each Receipt this Period 50.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 50.00		
Full Name, Mailing Address, and ZIP Code Friends to Elect Vera B. Rison 6223 Bermuda Lane Mt. Morris MI 48458	Name of Employer	Date (month, day, year) 10/15/1998	Amount of Each Receipt this Period 50.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 50.00		
Full Name, Mailing Address, and ZIP Code Minore Campaign Committee 610 Commonwealth Ave. Flint MI 48503	Name of Employer	Date (month, day, year) 11/09/1998	Amount of Each Receipt this Period 60.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 60.00		
Full Name, Mailing Address, and ZIP Code Friends of Bob Emerson P.O. Box 103 Flint MI 48501	Name of Employer	Date (month, day, year) 11/15/1998	Amount of Each Receipt this Period 175.00
	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 175.00		

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

1555.60

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER
12

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Genesee County Democratic Party

Full Name, Mailing Address, and ZIP Code

Michigan Democratic Party Federal Account
606 Townsend Street

Lansing MI 48933

Name of Employer

Date (month,
day, year)
07/28/1999

Amount of Each
Receipt this Period
5000.00

Occupation

Receipt For: Primary General

Other (specify):

Aggregate Year-to-Date \$ 5000.00

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

5000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER
22

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NAME OF COMMITTEE (in Full)
Genesee County Democratic Party

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Democratic Party State Acct II 808 Townsend Street Lansing MI 48933	Impermissible Funds Returned Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	07/20/1999	5000.00
Genesee County Democratic Party State Account 1318 West Court Street Flint MI 48503	Impermissible funds Returned Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	11/29/1999	5000.00

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	10000.00

SCHEDULE D**DEBTS AND OBLIGATIONS**

8 / 8

(Revised 3/80)

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 Genesee County Democratic Party State Account 1318 West Court Street Flint MI 48503	0.00	21600.00	5000.00	16600.00
Nature of Debt (purpose): Impermissible funds				
Full Name, Mailing Address, and Zip Code of Debtor or Creditor Michigan Democratic Party State Acct II 606 Townsend Street Lansing MI 48933	5000.00	0.00	5000.00	0.00
Nature of Debt (purpose): Impermissible Funds to Return				

1) **SUBTOTALS** This Period This Page (Optional)2) **TOTALS** This Period (last page this line number only)

16600.00

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 1-5-00
<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>JMD</i> PREPARER	 1-10-00 DATE PREPARED