



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20463

RQ-2

RECEIVED  
FEDERAL ELECTION COMMISSION  
APR 23 12 12 PM '97

Barbara Johnson, Treasurer  
11th District Democratic Committee  
18104 Vagri  
Livonia, MI 48152

APR 9 1997

Identification Number: C00280941

Reference: 30 Day Post-General Report (10/1/96-11/25/96)

Dear Ms. Johnson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

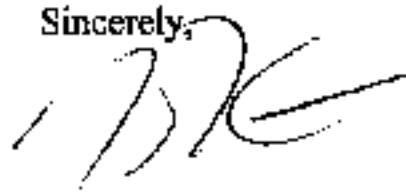
-The total listed on Line 12, Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 12, Column B total. Please amend your report and any subsequent reports that may be affected by this correction.

-Your Schedule B for Line 23 discloses a \$20,000 disbursement to the Executive Comm. 11th District Dem. Party Fed Acct. on 10/3/96. If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read 'NE', with a long horizontal stroke extending to the right.

Neil Evans  
Reports Analyst  
Reports Analysis Division

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
PUBLIC DISCLOSURE DIVISION

97 APR 24 AM 10:24

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full)  
*11th District Democratic Comm.*

ADDRESS (number and street)  Check if different than previously reported  
*18104 Vaeri Lane*

CITY, STATE and ZIP CODE  
*Livonia, MI 48152*

2. FEC IDENTIFICATION NUMBER  
*C00280941*

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

- Twelfth day report preceding \_\_\_\_\_ (Type of Election)  
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 <i>10-1-96</i> through <i>11-25-96</i>		
6. (a) Cash on Hand January 1, 19 <i>96</i>		\$ <i>85,002.17</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>94,544.67</i>	
(c) Total Receipts (from Line 19)	\$ <i>6,000.00</i>	\$ <i>66,000.00</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>100,544.67</i>	\$ <i>151,002.17</i>
7. Total Disbursements (from Line 30)	\$ <i>85,363.62</i>	\$ <i>135,821.12</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>15,181.05</i>	\$ <i>15,181.05</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0</i>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0</i>	

For further information contact:  
Federal Election Commission  
899 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-219-3420

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

*Barbara E. Johnson*

Signature of Treasurer

*Barbara E. Johnson*

Date

*4/16/97*

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 9/93)

# DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

COMMITTEE <i>District Democratic Comm. Co. 280941</i>	REPORT COVERING PERIOD FROM <i>10-1-96</i> TO <i>11-25-96</i>		
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
1. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) >	0	0	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a ii, b and c) >	0	0	11(d)
2. Transfers From Affiliated/Other Party Committees	6000.00	66000.00	12
3. All Loans Received	0	0	13
4. Loan Repayments Received	0	0	14
5. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
6. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
7. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
8. Transfers from Nonfederal Account for Joint Activity	0	0	18
9. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	6000.00	66000.00	19
10. Total Federal Receipts (subtract line 50 from line 19) >	6000.00	66000.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H-9)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	113.62	1578.62	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	113.62	1578.62	21(c)
22. Transfers to Affiliated/Other Party Committees	23250.00	128792.50	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2000.00	5430.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) >	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	25363.62	135821.12	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	25363.62	135821.12	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	0	0	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	0	0	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) >	0	0	37

ITEMIZED DISBURSEMENTS

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

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 purpose, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

11th District Democratic Comm. Cos 280941

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michigan Democratic Party Fed. Sect. 606 Townsend Lansing, Mi. 48933	Contributions Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/2/96 10/3/96	2000.00 1250.00
B. Full Name, Mailing Address and ZIP Code Executive Comm. 11th District Dem. Party 18104 Yacht Lane Livonia, Mi. 48152	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/96	20000.00
C. Full Name, Mailing Address and ZIP Code Michigan Democratic Party Fed. Sect. 606 Townsend Lansing, Mi. 48933	Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/9/96	60000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

TOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

83250.00

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

4-17-97

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

  
PREPARED

4-24-97  
DATE PREPARED