FEC FORM 3X

WHAT SHOULD BE SOUTH

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED PEC MAIL DENTER

2020 JULI 26 KH 8: 31 Office Use Only

 NAME OF COMMITTEE (in full)

Only

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

MANISTEE COUNTY DEMOCRATIC COMMITTEE	
ADDRESS (number and street)	
Check if different than previously reported. (ACC) Check if different than previously reported. (ACC)	
2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲	_
COOHO4871 3. IS THIS NEW (N) OR (A)	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) Quarterly Report (Q2) Quarterly Report (Q3) Quarterly Report (Q4) Quarterly Report (Q5) Quarterly Report (Q6) General (12G) Primary (12P) General (12G) Report for the: Convention (12C) Special (12S) (d) 30-Day POST-Election Report for the: Election on General (30G) Report (30R) Report (30R) Report (30R) Report (30R) Report for the: Election on Elec	
5. Covering Period 01 / 20,20 through 03 / 31 / 2020	_
Toertify 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	-
Signature of Treasurer Judith P. Cunningham Date 04'13'3030	
NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 3010: Office Use Rev. 05/2016	9. •

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)		Page 2
Write or Type Committee Name	tu Damaratia	Caranaithea
Manistee Cour	nry nemocranc	. Committee
Report Covering the Period: From:	1 0 1 1 20 20 TO	5 63 ' 31 ' 2020
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1,		5,0,52.70
(b) Cash on Hand at Beginning of Reporting Period	" 5, <u>0</u> 5,2,76	
(c) Total Receipts (from Line 19)	<u>5,0,6,3,4,1</u>	5,063,41
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	10,116,17	10.11 kel 7
7. Total Disbursements (from Line 31)	2,101,48	., 2,101,48
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	8,014,69	3, 8,0,14,6,9
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	77-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		
This committee has qualified as a multicandid	date committee. (see FEC FORM 1M)	
For	further information contact:	
F	ederal Election Commission 1050 First Street, N.E. Washington, DC 20463	
	Toll Free 800-424-9530 Local 202-694-1100	

SHOWING THE FOR FOR FOR THE

DETAILED SUMMARY PAGE

of Receipts FEC Form 3X (Rev. 05/2016) Page 3 Write or Type Committee Name manistee County Democratic Committee 2020 To: Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)..... (ii) Unitemized (iii) TOTAL (add Lines 11(a)(i) and (ii).....▶ (b) Political Party Committees (c) Other Political Committees (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) 12. Transfers From Affiliated/Other Party Committees..... 13. All Loans Received..... 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 17. Other Federal Receipts (Dividends, Interest, etc.)..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)..... (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))......▶ 20. Total Federal Receipts 5,063,41 (subtract Line 18(c) from Line 19).......▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 4 **COLUMN A COLUMN B** II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) Federal Share (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures (c) Total Operating Expenditures 22. Transfers to Affiliated/Other Party Committees..... Contributions to Federal Candidates/Committees and Other Political Committees..... 24. Independent Expenditures (use Schedule F)..... 26. Loan Repayments Made..... 28. Than Political Committees (b) Political Party Committees (c) Other Political Committees (such as PACs)..... (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))...... 29. Other Disbursements (Including Non-Federal Donations)..... 30. Federal Election Activity (52 U.S.C. § 30101(20)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share (ii) "Levin" Share..... (b) Federal Election Activity Paid Entirely With Federal Funds (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))... 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) 101 48 from Line 31).....

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		2011			-	чь

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 5 III. Net Contributions/ COLUMN A COLUMN B **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) (from Line 11(d), page 3) 34. Total Contribution Refunds (from Line 28(d))..... 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ 37. Offsets to Operating Expenditures (from Line 15, page 3)..... 38. Net Operating Expenditures

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SPW 8/19/20
PREPARER DATE PREPARED (3/2015)