

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Grand Traverse County Democratic Committee

ADDRESS (number and street)

15249 Bluff Road

☐Check if different
than previously
reported. (ACC)

Traverse City

MI

49686

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00402842

3. IS THIS
REPORT☒NEW
(N)**OR**☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☒

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 0

0 1

2 0 1 0

through

1 1

2 2

2 0 1 0

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

Mr. Bernol F Soutar

Signature of Treasurer

Electronically Filed by Mr. Bernol F Soutar

Date

1 2

0 2

2 0 1 0

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

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
Grand Traverse County Democratic Committee

Report Covering the Period: From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
1	1

D	D
2	2

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2010	5769.23
(b) Cash on Hand at Beginning of Reporting Period	10812.88	
(c) Total Receipts (from Line 19)	1861.52	17430.26
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	12674.40	23199.49
7. Total Disbursements (from Line 31)	5424.21	15949.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	7250.19	7250.19
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

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Write or Type Committee Name

Grand Traverse County Democratic Committee

Report Covering the Period:

From:

M	M
1	0

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	1

D	D
2	2

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1861.52	16543.26
(ii) Unitemized	0.00	887.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	1861.52	17430.26
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	1861.52	17430.26
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1861.52	17430.26
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1861.52	17430.26

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	813.62	2178.63	
(ii) Non-Federal Share.....	4610.59	12645.67	
(b) Other Federal Operating Expenditures.....	0.00	0.00	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	5424.21	14824.30	
22. Transfers to Affiliated/Other Party Committees.....	0.00	125.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	1000.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	5424.21	15949.30	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	813.62	3303.63	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1861.52	17430.26
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1861.52	17430.26
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	813.62	2178.63
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	813.62	2178.63

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)

Grand Traverse County Democratic Committee

A.

Full Name (Last, First, Middle Initial)
misc contributions/memberships

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

12637.79

Date of Receipt

M M / D D / Y Y Y Y
1 0 / 1 8 / 2 0 1 0

Transaction ID: SA11AI.4679

Amount of Each Receipt this Period

62.05

contributions

B.

Full Name (Last, First, Middle Initial)
misc contributions/memberships

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

13102.79

Date of Receipt

M M / D D / Y Y Y Y
1 0 / 2 2 / 2 0 1 0

Transaction ID: SA11AI.4677

Amount of Each Receipt this Period

465.00

contributions

C.

Full Name (Last, First, Middle Initial)
Paypal

Mailing Address

City

State

Zip Code

San Jose

CA

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1334.47

Date of Receipt

M M / D D / Y Y Y Y
1 0 / 2 0 / 2 0 1 0

Transaction ID: SA11AI.4678

Amount of Each Receipt this Period

1334.47

contributions

SUBTOTAL of Receipts This Page (optional)

1861.52

TOTAL This Period (last page this line number only)

1861.52

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Peninsula Telephone Co

Mailing Address

City State Zip Code

001

Purpose of Disbursement:
phoneCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9412.63

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	4	/	2	0	1	0

Transaction ID: H4.4656

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.88

10.66

12.54

B. Full Name (Last, First, Middle Initial)
 Honor State Bank

Mailing Address

PO Box 67

City State Zip Code

Honor MI 49640
Purpose of Disbursement:
banking001
Category/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9419.58

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	5	/	2	0	1	0

Transaction ID: H4.4657

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.04

5.91

6.95

C. Full Name (Last, First, Middle Initial)
 A1 Stamps

Mailing Address

1214 S Garfield

City State Zip Code

Traverse City MI 49686
Purpose of Disbursement:
office supplies001
Category/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9437.27

Date

M	M	/	D	D	/	Y	Y	Y	Y
1	0	/	0	5	/	2	0	1	0

Transaction ID: H4.4660

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.65

15.04

17.69

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

5.57

31.61

37.18

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 8 / 11
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial)

Copy Central

Mailing Address

314 East Eighth Street

City State Zip Code

Traverse City

MI

49684

004

Purpose of Disbursement:
advertisingCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

9645.15

Date M M / D D / Y Y Y Y
1 0 / 0 8 / 2 0 1 0

Transaction ID: H4.4661

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

31.18

176.70

207.88

B. Full Name (Last, First, Middle Initial)

Diana Ketola

Mailing Address

6232 Selsey Lane

City State Zip Code

Traverse City

MI

49684

001

Purpose of Disbursement:
hall rentalCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

13267.32

Date M M / D D / Y Y Y Y
1 0 / 1 3 / 2 0 1 0

Transaction ID: H4.4662

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

543.33

3078.84

3622.17

C. Full Name (Last, First, Middle Initial)

601 East 8th St LLC

Mailing Address

812 S Garfield Av

City State Zip Code

Traverse City

MI

49686

001

Purpose of Disbursement:
office rentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14017.32

Date M M / D D / Y Y Y Y
1 0 / 1 5 / 2 0 1 0

Transaction ID: H4.4663

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

112.50

637.50

750.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

687.01

3893.04

4580.05

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial)
Cartridge World

Mailing Address

3311 W South Airport Road

City	State	Zip Code
Traverse City	MI	49684

001

Purpose of Disbursement:
office suppliesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14067.14

Date

M	M
1	0

 /

D	D
2	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.4670

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.47		42.35		49.82

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address

PO Box 8100

City	State	Zip Code
Aurora	IL	60507

001

Purpose of Disbursement:
phoneCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14132.14

Date

M	M
1	0

 /

D	D
2	5

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.4664

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.75		55.25		65.00

C. Full Name (Last, First, Middle Initial)
USPS

Mailing Address

202 South Union Street

City	State	Zip Code
Traverse City	MI	49684

001

Purpose of Disbursement:
postageCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14197.11

Date

M	M
1	0

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4.4671

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.75		55.22		64.97

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
26.97		152.82		179.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial)
Honor State Bank

 Mailing Address
PO Box 67

 City State Zip Code
Honor MI 49640

001

 Purpose of Disbursement:
banking
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14204.06

 Date M M / D D / Y Y Y Y
1 1 / 0 1 / 2 0 1 0

Transaction ID: H4.4673

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.04

5.91

6.95

B. Full Name (Last, First, Middle Initial)
Peninsula Telephone Co

Mailing Address

City State Zip Code

001

 Purpose of Disbursement:
phone
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14216.60

 Date M M / D D / Y Y Y Y
1 1 / 0 3 / 2 0 1 0

Transaction ID: H4.4672

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.88

10.66

12.54

C. Full Name (Last, First, Middle Initial)
AT&T

 Mailing Address
PO Box 8100

 City State Zip Code
Aurora IL 60507

001

 Purpose of Disbursement:
phone
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14271.42

 Date M M / D D / Y Y Y Y
1 1 / 0 5 / 2 0 1 0

Transaction ID: H4.4674

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

8.22

46.60

54.82

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.14

63.17

74.31

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Grand Traverse County Democratic Committee

A. Full Name (Last, First, Middle Initial)

Diana Ketola

Mailing Address

6232 Selsey Lane

City State Zip Code

Traverse City MI 49684

001

Purpose of Disbursement:
reimbursement for advertisingCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14559.30

Date MM / DD / YYYY
11 / 10 / 2010

Transaction ID: H4.4675

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
43.18		244.70		287.88

B. Full Name (Last, First, Middle Initial)

601 East 8th St LLC

Mailing Address

812 S Garfield Av

City State Zip Code

Traverse City MI 49686

001

Purpose of Disbursement:
rentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

14824.30

Date MM / DD / YYYY
11 / 22 / 2010

Transaction ID: H4.4676

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
39.75		225.25		265.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
82.93		469.95		552.88

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
813.62		4610.59		5424.21