REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

OCT 15 1 44 PM '96

1. NAME OF COMMITTEE (in full) John D. Dingell for Congress Committee	
ADDRESS (number and street) ☐ Check if different than previously reported 607 14th Street, NW, Suite 800	2. FEC IDENTIFICATION NUMBER C00002600
CITY, STATE and ZIP CODE STATE/DISTRICT Washington, DC 20005	3. IS THIS REPORT AN AMENDMENT? ☐ YES ☒ NO

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-Elect Year Only)

☐ 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 _____

☐ Termination Report

This report contains activity for ☒ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

	COLUMN A This Period	COLUMN B Calendar Y-T-D
5. Covering Period 07/18/96 through 09/30/96		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	231,879.52	835,396.52
(b) Total Contribution Refunds (from Line 20(d))	8,680.00	11,680.00
(c) Net Contributions (other than loans) (6(b) minus 6(a))	223,199.52	823,716.52
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)	805,217.04	1,136,379.56
(b) Total Offsets to Operating Expenditures (from Line 14)	617.85	728.64
(c) Net Operating Expenditures (subtract Line 7(b) from 7(a))	804,599.19	1,135,650.92
8. Cash on Hand at Close of Period (From Line 27)	209,487.77	
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	

For more info contact:

Fed Election Comm
999 E. Street, NW
Washington DC 20463
Call 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and believe it is true, correct and complete.

Type or Print Name of Treasurer
Guy R. Martin

Signature of Treasurer [signature] Date Oct. 15, 1996

False, erroneous or incomplete info may subject the person signing to penalties of 2 U.S.C. 437g.

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