



4TH CONGRESSIONAL DISTRICT Democratic Party

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Aug 25 11 17 AM '97

August 17, 1997

Ms. Debbie Manzano
FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00099465

RE: Year End Report (11/26/96 - 12/31/96)

Dear Ms. Manzano:

Thank you for your patience, assistance and guidance during our August 7, 1997 telephone conversation. As the newly elected Treasurer for the 4th Congressional District Democratic Committee, I sincerely appreciate your expertise and willingness to work with me to bring us into compliance.

The requested Year End Report is enclosed for your review. Since this report was in response to your August 1, 1997 communication, I checked the "yes" box in 4. b. If this is incorrect, I trust you will let me know. Also, as directed in your August 1, 1997 letter, a copy of this report has been sent to the Michigan Secretary of State's office in Lansing.

Again, thank you for your help.

Sincerely,

Donna M. Lutke
Donna M. Lutke, Treasurer
4th Congressional District
Democratic Committee

Enc.

cc: Michigan Secretary of State - Elections
James Sjoberg, Chair



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

Aug 25 11 17 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
**DONNA M. Lutke
4th Congressional District Democratic Committee**

ADDRESS (number and street) Check if different than previously reported
218 S. Martin Street

CITY, STATE and ZIP CODE
McBain, Michigan 49657

2. FEC IDENTIFICATION NUMBER
C00099465

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 11-26-96 through 12-31-96		
6. (a) Cash on Hand January 1, 19 96		\$ 4,299.02
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,834.02	
(c) Total Receipts (from Line 19)	\$ 0.00	\$ 4,490.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,834.02	\$ 8,789.02
7. Total Disbursements (from Line 30)	\$ 4.00	\$ 6,959.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,830.02	\$ 1,830.02
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 20483 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)	\$ 0.00	

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 **DONNA M. Lutke**

Signature of Treasurer *Donna M. Lutke* Date **8-17-97**

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 1/5/81)

NAME OF COMMITTEE <i>4th Congressional District Democratic Committee</i>		REPORT COVERING PERIOD FROM <i>11-26-96</i> TO: <i>12-31-96</i>	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees:			
i. Itemized (use Schedule A)			540.00
ii. Unitemized			1,070.00
iii. Total	(add i and ii) >		1,610.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			1,340.00
d. Total Contributions	(add a ii, b and c) >		2,950.00
12. Transfers From Affiliated/Other Party Committees			1,540.00
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)			
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >		4,490.00
20. Total Federal Receipts	(subtract line 18 from line 19) >		4,490.00
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4):			
i. Federal Share			
ii. Non-Federal Share			
b. Other Federal Operating Expenditures		4.00	2,818.60
c. Total Operating Expenditures	(add a i, a ii, and b) >	4.00	2,818.60
22. Transfers to Affiliated/Other Party Committees			250.00
23. Contributions to Federal Candidates/Committees and Other Political Committees			3,000.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			890.40
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds	(add a, b and c) >		
29. Other Disbursements			
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	4.00	6,959.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	4.00	6,959.00
III: Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			2,950.00
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)			2,950.00
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	4.00	2,818.60
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures	(subtract line 35 from 36) >	4.00	2,818.60

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3
FOR LINE NUMBER

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)

4th Congressional District Democratic Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
<u>City Bank P.O. Box 100 St. Johns, MI 48879</u>	<u>Bank Fee</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Adm.</u>	<u>11/29/96</u>	<u>\$ 2.00</u>
<u>City Bank P.O. Box 100 St. Johns, MI 48879</u>	<u>Bank Fee</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Adm.</u>	<u>12/31/96</u>	<u>\$ 2.00</u>
C. 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
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

SUBTOTAL of Disbursements This Page (optional)

\$ 4.00

TOTAL This Period (last page this line number only)

\$ 4.00

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

8-19-97

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

ESD

PREPARER

8-26-97

DATE PREPARED