



4TH CONGRESSIONAL DISTRICT Democratic Party

August 17, 1997

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

Identification Number: C00099485

RE: 12 Day Pre-General Report (10/1/96 - 10/16/96)

Dear Ms. Manzano:

Your help and insight concerning the cited report, during our August 7, 1997 telephone conversation, is most appreciated.

During the 1996 election year, the 4th Congressional District Democratic Committee was authorized by the Michigan State Democratic Party to make expenditures on behalf of Candidate Lisa Donaldson.

An amended filing with the authorization information is enclosed. As outlined by you, I have resubmitted the first page and Schedule F.

Again, thank you for your help.

Sincerely,

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

Enc.

cc: Mark Brewer, State Party Chair
James Sjoberg, 4th District Chair



REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

AUG 26 10 15 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

CITY, STATE and ZIP CODE

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 General
(Type of Election)
election on 11-5-96 in the State of Michigan
- 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 <u>10-1-96</u> through <u>10-16-96</u>		
6.	(a) Cash on Hand January 1, 19____		\$ 4,299.02
	(b) Cash on Hand at Beginning of Reporting Period	\$ 2,008.42	
	(c) Total Receipts (from Line 19)	\$ 750.00	\$ 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)	\$ 2,758.42	\$ 8,789.02
7.	Total Disbursements (from Line 30)	\$ 890.40	\$ 6,921.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,868.02	\$ 1,868.02
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 900 E Street, NW Washington, DC 20463 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.

FEC FORM 3X

(revised 9/93)

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY
POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S)
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. §441a(d))

Page 2 of 2 for
LINE NUMBER _____

(To be used only by Political Committees in the General Election)

Name of Political Committee (in Full)
4th Congressional District Democratic Committee


Has your Committee been designated to make coordinated expenditures by a political party committee? YES NO
If YES, name the designating committee: Michigan State Democratic Party

Full Name, Mailing Address and ZIP Code of Subordinate Committee
4th Congressional District Democratic Committee
218 South Martin Street
MacBain, MI 49657

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
<u>The Jobshop Printers</u> <u>2321 W. Main Street</u> <u>Lansing, MI 48917</u>	<u>Lisa Donaldson,</u> <u>Michigan 4th Congressional</u> <u>District Representative</u>	<u>Printing</u> <u>Signs</u>	<u>10/4/96</u>	<u>\$ 890.40</u>
Aggregate General Election Expenditure for this Candidate— <u>\$ 890.40</u>				
Aggregate General Election Expenditure for this Candidate—\$				
Aggregate General Election Expenditure for this Candidate—\$				
Aggregate General Election Expenditure for this Candidate—\$				
Aggregate General Election Expenditure for this Candidate—\$				
SUBTOTAL of Expenditures This Page (optional)				<u>\$ 890.40</u>
TOTAL This Period (last page this line number only)				<u>\$ 890.40</u>

**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.

<input type="checkbox"/> Hand Delivered	DATE OF RECEIPT
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 8-19-97
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House Office of Records and Registration	DATE OF RECEIPT
<input type="checkbox"/> Received from the Senate Office of Public Records	DATE OF RECEIPT
<input type="checkbox"/> Other (Specify):	POSTMARKED
	and/or DATE OF RECEIPT
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;">  PREPARER </div> <div style="width: 45%; text-align: right;"> 8-26-97 DATE PREPARED </div> </div>	