

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
PUBLIC DISCLOSURE
DIVISION

AUG 26 10 16 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) <i>DONNA M. LUTKE 4th Congressional District Democratic Committee</i>		2. FEC IDENTIFICATION NUMBER <i>C00099465</i>
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <i>218 South Martin Street</i>		
CITY, STATE and ZIP CODE <i>McBain, Michigan 49659</i>		3. <input checked="" type="checkbox"/> 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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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 <i>01/01/97</i> through <i>06/30/97</i>		
6. (a) Cash on Hand January 1, 19____		\$ <i>1,830.02</i>
(b) Cash on Hand at Beginning of Reporting Period	\$ <i>1,830.02</i>	
(c) Total Receipts (from Line 19)	\$ <i>0.00</i>	\$ <i>0.00</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ <i>1,830.02</i>	\$ <i>1,830.02</i>
7. Total Disbursements (from Line 30)	\$ <i>312.00</i>	\$ <i>312.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ <i>1,518.02</i>	\$ <i>1,518.02</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0.00</i>	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20489 Toll Free 800-424-9530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ <i>0.00</i>	

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 <i>DONNA M. LUTKE</i>	Date <i>8-17-97</i>
Signature of Treasurer <i>Donna M. Lutke</i>	

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)



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: C00098465

Re: Amendment to Quarterly Report (01/01/97 - 06/30/97)

Dear Ms. Manzano:

Thank you for your advice concerning the reporting of administrative expenses for our committee. The direction shared with me during our August 7, 1997 telephone conversation was most helpful.

This letter is being attached to a first page of the above cited report, and is being submitted as an amendment to the original report. The purpose of the amendment is to address the issue of administrative expenses.

The 4th Congressional District Democratic Committee is very small. We do not own, rent, or maintain office space. Our activities are limited, and staffed solely by volunteers on an as-needed basis. Thus, we do not have such expenses as rent, salary, utilities, etc.

I trust I will hear further from you if this does not satisfy the concern raised in the review of our reports.

Again, your help is most appreciated. Thank you.

Sincerely,

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

Att - first page of amendment

cc: James Sjoberg, Chair



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 <i>8-16-87</i>
<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
<i>Jes</i>	<i>8-26-87</i>
PREPARER	DATE PREPARED