# 2017 - 04 - 12 - 03 - 00147533

**FEC** FORM 3X

Use

Only

## REPORT OF RECEIPTS **AND DISBURSEMENTS**

For Other Than An Authorized Committee

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**FEC FORM 3X** 

Rev. 05/2016

1.	NAME ( COMMI	OF ITEE (in full)	TYPE OR	PRINT ▼	Example: If to over the lines		12FE4M	5			
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	CO	0.4.0.4.8	7.1		THIS EPORT	NEW (N) <b>OR</b>	AM (A)	ENDED			
4.	(Choose	OF REPORT One)  arterly Reports:  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) (MY) Termination Report (TER)	(Q1) (c) (Q2) (Q3) (YE) (d)	Apr  12-Day  PRE-Election  Report for the:	General	on (12C)	Sep	in the	Special (30S)		
5.	Coverin		1 6		throug	Samuelation	(3.1)	2.0.1.7			
	Type or Print Name of Treasurer  Judith P Cunningham										
Sig	Signature of Treasurer Judeth P. Curningham Date 04' 10' 2017										
NO		fice false, erro	oneous, or in	ncomplete information	n may subject the	person signing th	his Report to the	ne penalties of 52			

# 2017 · 04 · 12 · 0M · 001475M4

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page <b>2</b>
Write or Type Committee Name  Manistee Coun	ty Democratic Comn	nittee
1	0,1 '0,1 '2,0 17 To	المركب المناه ال
	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand  January 1,		1,24,5,90
(b) Cash on Hand at  Beginning of Reporting Period	1,2,4,5,90	
(c) Total Receipts (from Line 19)		3,7,1,3,5,4
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	495944	4,9,5,9,4,4
7. Total Disbursements (from Line 31)	1,173,20	1,1,7,3,2,0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	3-7.8.6.3.4	3,7,8,6,2,4
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
Debts and Obligations Owed BY     the Committee (Itemize all on     Schedule C and/or Schedule D)		
This committee has qualified as a mu	ulticandidate 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	

# 017 - 04 - 12 - 03 - 00147555

## **DETAILED SUMMARY PAGE**

of Receipts Page 3 FEC Form 3X (Rev. 05/2016) Write or Type Committee Name Manistee County Democratic Committee 03 3.1 201 To: Report Covering the Period: From: COLUMN B **COLUMN A** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)..... (ii) Unitemized ..... (iii) TOTAL (add Lines 11(a)(i) and (ii).....▶ (b) Political Party Committees ..... (c) Other Political Committees (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ..... 12. Transfers From Affiliated/Other Party Committees..... 13. All Loans Received ..... 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 17. Other Federal Receipts (Dividends, Interest, etc.)..... 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)..... (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).......▶ 20. Total Federal Receipts (subtract Line 18(c) from Line 19).......▶

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016) Page 4 COLUMN A **COLUMN B** II. Disbursements **Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4) (i) Federal Share ..... (ii) Non-Federal Share..... (b) Other Federal Operating Expenditures ..... (c) Total Operating Expenditures 22. Transfers to Affiliated/Other Party Committees Contributions to Federal Candidates/Committees and Other Political Committees..... 24. Independent Expenditures (use Schedule F)..... 26. Loan Repayments Made..... Loans Made...... Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees ..... (b) Political Party Committees ..... (c) Other Political Committees (such as PACs)..... (d) Total Contribution Refunds (add Lines 28(a), (b), and (c))......... 29. Other Disbursements (Including Non-Federal Donations)..... 30. Federal Election Activity (52 U.S.C. § 30101(20)) (a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share ..... (ii) "Levin" Share..... (b) Federal Election Activity Paid Entirely With Federal Funds ..... (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) ..... 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

38. Net Operating Expenditures

## **DETAILED SUMMARY PAGE**

of Disbursements

Page 5 FEC Form 3X (Rev. 05/2016) COLUMN A **COLUMN B** III. Net Contributions/ **Total This Period** Calendar Year-to-Date **Operating Expenditures** 33. Total Contributions (other than loans) (from Line 11(d), page 3) ..... 34. Total Contribution Refunds (from Line 28(d))..... 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) ..... 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ........▶ 37. Offsets to Operating Expenditures (from Line 15, page 3).....

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