

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION (Room 1000)

JUN 16 12 02 PM '97

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)  
1st Congressional District Democratic Committee

ADDRESS (number and street)  Check if different than previously reported  
12492 Pine Ridge

CITY, STATE and ZIP CODE  
Charlevoix Mi 49720

2. FEC IDENTIFICATION NUMBER  
C 00024455

3.  This committee has qualified as a multicandidate committee. (see FEC FORM 1M)  
SATISFIED CRITERIA PRIOR TO 01-01-94

## 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 11/05/96 in the State of Mi.
- 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>10/01/96</u> through <u>10/16/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 1,606.86
(b) Cash on Hand at Beginning of Reporting Period	\$ 1,246.31	
(c) Total Receipts (from Line 19)	\$ - 0 -	\$ - 0 -
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,246.31	\$ 1,606.86
7. Total Disbursements (from Line 30)	\$ 1.84	\$ 362.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 1,244.42	\$ 1,244.42
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ - 0 -	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 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)	\$ - 0 -	

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

KAY ANN CHASE

Signature of Treasurer

Kay Ann Chase

Date

06/12/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3X

(revised 9/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
15 <sup>th</sup> Congressional District Democratic Committee		FROM 10/01/96	TO 10/16/96
I Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		---	---
ii. Unitemized		---	---
iii. Total (add i and ii) >		---	---
b. Political Party Committees		---	---
c. Other Political Committees (such as PACs)		---	---
d. Total Contributions (add a ii, b and c) >		---	---
12. Transfers From Affiliated/Other Party Committees		---	---
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) >		- 0 -	- 0 -
20. Total Federal Receipts (subtract line 18 from line 19) >		- 0 -	- 0 -
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	Bank Charge	1.89	17.44
c. Total Operating Expenditures (add a i, a ii, and b) >		1.89	17.44
22. Transfers to Affiliated/Other Party Committees			
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
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		- 0 -	345.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		1.89	362.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		1.89	362.44
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			
33. Total Contribution Refunds (from line 28d)			
34. Net Contributions (other than loans)(subtract line 33 from 32)			
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >			
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) >			

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

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POSTMARKED

6/12/97

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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

*D.A.O.*  
PREPARER

6/17/97  
DATE PREPARED