

# REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED  
FEC MAIL ROOM

For Other Than An Authorized Committee  
(Summary Page)

2000 DEC -1 A 11:00

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

|   |  |   |
|---|--|---|
| 1. NAME OF COMMITTEE (in full)<br><b>4th Congressional District Democratic Committee</b>  |  | 2. FEC IDENTIFICATION NUMBER<br><b>C00099465</b>  |
| ADDRESS (number and street) <input checked="" type="checkbox"/> Check if different than previously reported<br><b>218 South Martin Street</b> |  |   |
| CITY, STATE and ZIP CODE<br><b>McBain, MI 49657</b>   |  | 3. <input 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:

February 20     June 20     October 20  
 March 20     July 20     November 20  
 April 20     August 20     December 20  
 May 20     September 20     January 31

12-Day Pre-Election Report for the \_\_\_\_\_  
(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

30-Day Post-Election Report following the General Election

on 11-7-00 in the State of Michigan

(b) Is this Report an Amendment?  YES  NO

| SUMMARY  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date   |
|--|-------------------------|---|
| 5. Covering Period <u>10-01-00</u> through <u>11-27-00</u>                                       |                         |   |
| 6. (a) Cash on Hand January 1, <u>2000</u>   |                         | \$ 1,198.01   |
| (b) Cash on Hand at Beginning of Reporting Period  | \$ 211.11               |   |
| (c) Total Receipts (from Line 19)  | \$ 0.00                 | \$ 0.00   |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B)      | \$ 211.11               | \$ 1,198.01   |
| 7. Total Disbursements (from Line 30)  | \$ 0.00                 | \$ 986.90   |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                    | \$ 211.11               | \$ 211.11   |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  | \$ 0.00                 | For further information contact:<br>Federal Election Commission<br>999 E Street, NW<br>Washington, DC 20463<br>Toll Free 800-424-6530<br>Local 202-694-1100 |
| 10. Debts and Obligations Owed BY the Committee<br>(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<br><b>Donna M. Lutke</b> | Date            |
| Signature of Treasurer<br><i>Donna M. Lutke</i>          | <b>11-28-00</b> |

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)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

*4th Congressional District Democratic Committee*

REPORT COVERING PERIOD

FROM *10-01-00* TO: *11-27-00*

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) 0.00
    - ii. Unitemized 0.00
    - iii. Total (add i and ii) >
  - b. Political Party Committees
  - c. Other Political Committees (such as PACs)
  - d. Total Contributions (add a iii, 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) >
- 20. Total Federal Receipts (subtract line 18 from line 19) >

11(a)(i)  
11(a)(ii)  
11(a)(iii)  
11(b)  
11(c)  
11(d)  
12  
13  
14  
15  
16  
17  
18  
19  
20

0.00

0.00

### II. Disbursements

- 21. Operating Expenditures:
  - a. Shared Federal/Non-Federal Activity (from Schedule H4)
    - i. Federal Share 0.00
    - ii. Non-Federal Share
  - b. Other Federal Operating Expenditures 386.90
  - c. Total Operating Expenditures (add a i, a ii, and b) >
- 22. Transfers to Affiliated/Other Party Committees
- 23. Contributions to Federal Candidates/Committees and Other Political Committees 600.00
- 24. Independent Expenditures (use Schedule E)
- 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441b(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
- 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >
- 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >

21(a)(i)  
21(a)(ii)  
21(b)  
21(c)  
22  
23  
24  
25  
26  
27  
28(a)  
28(b)  
28(c)  
28(d)  
29  
30  
31

0.00

986.90

### III. Net Contributions/Operating Expenditures

- 32. Total Contributions (other than loans)(from line 11d) 0.00
- 33. Total Contribution Refunds (from line 28d) 0.00
- 34. Net Contributions (other than loans)(subtract line 33 from 32) 0.00
- 35. Total Federal Operating Expenditures (add 21 a i and 21 b) > 986.90
- 36. Offsets to Operating Expenditures (from line 15) 0.00
- 37. Net Operating Expenditures (subtract line 36 from 35) > 986.90

32  
33  
34  
35  
36  
37

0.00

0.00

0.00

0.00

0.00

0.00

0.00

986.90

0.00

0.00

0.00

986.90

### 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 (R/C)<br><i>11-27-00</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<br>_____<br>and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing  |   |
| <i>SL</i><br>PREPARER   | <i>12-1-00</i><br>DATE PREPARED               |