24038654112

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 DEC -1 A 10:55

Office Use Only

12FE4M5

1. NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines.

SAGINAW COUNTY DEMOCRATIC PARTY FEDERAL PAC

ADDRESS (number and street) ▼ 1555 E VERNE RD

☐ Check if different than previously reported. (ACC)

BURT — MI — 48417-

2. FEC IDENTIFICATION NUMBER ▼ C00364323

CITY ▲ — STATE ▲ — ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2)
- ☐ Mar 20 (M3)
- ☐ Apr 20 (M4)
- ☐ May 20 (M5)
- ☐ Jun 20 (M6)
- ☐ Jul 20 (M7)
- ☐ Aug 20 (M8)
- ☐ Sep 20 (M9)
- ☐ Oct 20 (M10)
- ☐ Nov 20 (M11) (Non-Election Year Only)
- ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- ☐ Primary (12P)
- ☐ Convention (12C)
- ☐ General (12G)
- ☐ Special (12S)
- ☐ Runoff (12R)

Election on ___ / ___ / ___ in the State of ___

(d) 30-Day POST-Election Report for the:

- ☒ General (30G)
- ☐ Runoff (30R)
- ☐ Special (30S)

Election on 11 / 02 / 2004 in the State of MI

5. Covering Period 10 / 14 / 2004 through 11 / 22 / 2004

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 Rebecca J. Dodak

Signature of Treasurer Rebecca J. Dodak Date 12 / 01 / 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3X (Rev. 02/2003)

FE4M045

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Saginaw County Democratic Party Federal PAC

Report Covering the Period: From: 10 14 2004 To: 11 22 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		1368737
(b) Cash on Hand at Beginning of Reporting Period	892831	
(c) Total Receipts (from Line 19)	590000	3350000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1482831	4718737
7. Total Disbursements (from Line 31)	1047377	4283283
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	435454	435454
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

☐ This committee has qualified as a multicandidate 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

24038654114

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Saginaw County Democratic Party Federal PAC

Report Covering the Period: From: 10 04 2004 To: 11 22 2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	500000	2900000
(ii) Unitemized		
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	500000	2900000
(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) ▶	500000	2900000
12. Transfers From Affiliated/Other Party Committees	90000	450000
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)) ▶	590000	3350000
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	590000	3350000

FEMN09

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II Disbursements	COLUMN A Total This Period	COLUMN B 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	834087	3281874
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶	834087	3281874
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		550000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. 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)) ▶	223290	451409
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(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))	1047377	4283283
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶		

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	500.000	290.0000
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)) ▶	$34087	3281874
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶	834087	3281874

24038654117

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one) PAGE 1 OF 1

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full): Saginaw County Democratic Party Federal PAC

A.

Full Name (Last, First, Middle Initial): Dornbos Press

Mailing Address: 1131 E. Genesee

City: Saginaw, State: MI Zip Code: 48607

Purpose of Disbursement: Printing for Newsletter

Candidate Name:

Category/Type: 004

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 14 2004

Amount of Each Disbursement this Period: 36260

B.

Full Name (Last, First, Middle Initial): MI Democratic Party

Mailing Address: 606 Townsend

City: Lansing State: MI Zip Code: 48933

Purpose of Disbursement: Program Ad

Candidate Name:

Category/Type: 004

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 10 14 2004

Amount of Each Disbursement this Period: 300.00

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 662.60

FE8AN057

FEC Schedule B (Form 3X) Rev. 02/2003

24038654118

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 26 [ ] 25
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 1 OF 2

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NAME OF COMMITTEE (In Full)
Saginaw County Democratic Party Federal PAC

A.
Full Name (Last, First, Middle Initial): Patriot Signage
Mailing Address: 1001 2nd Avenue
City: Dayton State: KY Zip Code: 41074
Purpose of Disbursement: Yard Signs
Candidate Name:
Category/Type: 006
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 10 15 2004
Amount of Each Disbursement this Period: 1,232.50

B.
Full Name (Last, First, Middle Initial): Reinbold Printing
Mailing Address: 3201 Hallmark Ct.
City: Saginaw State: MI Zip Code: 48603
Purpose of Disbursement: Polling cards
Candidate Name:
Category/Type: 006
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 01 2004
Amount of Each Disbursement this Period: 465.13

C.
Full Name (Last, First, Middle Initial): Mail in Motion
Mailing Address: 935 Kennedy Rd H-120
City: Saginaw State: MI Zip Code: 48609
Purpose of Disbursement: mass mailing
Candidate Name:
Category/Type: 006
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 01 2004
Amount of Each Disbursement this Period: 488.21

SUBTOTAL of Disbursements This Page (optional) ► 2,188.84

TOTAL This Period (last page this line number only) ► _____

FE2AN027

FEC Schedule B (Form 3X) Rev 02/2003

24038654119

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

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NAME OF COMMITTEE (In Full): Saginaw County Democratic Party Federal PAC

A.

Full Name (Last, First, Middle Initial): Reinhold Printing

Mailing Address: 3201 Hallmark Ct.

City: Saginaw State: MI Zip Code: 48603

Purpose of Disbursement: polling cards

Candidate Name:

Category/Type: 006

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement: 11 02 2004

Amount of Each Disbursement this Period: 280.17

B.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement:

Amount of Each Disbursement this Period:

C.

Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement:

Candidate Name:

Category/Type:

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify) ▼

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) ▶ 280.17

TOTAL This Period (last page this line number only) ▶ 2,469.01

FE3AN037

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 1 OF 2

[X] 21b	[ ] 22	[ ] 23	[ ] 24	[ ] 25	[ ] 26
[ ] 27	[ ] 28a	[ ] 28b	[ ] 28c	[ ] 29	[ ] 30b

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NAME OF COMMITTEE (In Full): Saginaw County Democratic Party Federal PAC

A.

Full Name (Last, First, Middle Initial): Future Insurance

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement: Annual Premium Liability Policy

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 01 2004

Amount of Each Disbursement this Period: 600.00

B.

Full Name (Last, First, Middle Initial): Verizon Wireless

Mailing Address: PO Box 9058

City: Dublin State: OH Zip Code: 43017

Purpose of Disbursement: Cell Phone Service

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 01 2004

Amount of Each Disbursement this Period: 207.26

C.

Full Name (Last, First, Middle Initial): Central Warehouse Property

Mailing Address: 2027 Rust Ave.

City: Saginaw State: MI Zip Code: 48601

Purpose of Disbursement: Building Rental

Candidate Name:

Category/Type: 001

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

Date of Disbursement: 11 08 2004

Amount of Each Disbursement this Period: 450.00

SUBTOTAL of Disbursements This Page (optional) ▶ 1,257.26

TOTAL This Period (last page this line number only) ▶

FE4A0043

24038654121

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 21b [ ] 22 [ ] 23 [ ] 24 [ ] 25 [ ] 26
[ ] 27 [ ] 28a [ ] 28b [ ] 28c [ ] 29 [ ] 30b

PAGE 2 OF 2

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NAME OF COMMITTEE (In Full)
Saginaw County Democratic Party Federal PAC

A.
Full Name (Last, First, Middle Initial): Timothy Novak
Date of Disbursement: 11 / 17 / 2004
Mailing Address: 806 Schust Rd
City: Saginaw State: MI Zip Code: 48604
Purpose of Disbursement: Salary
Candidate Name:
Category/Type: (20)
Amount of Each Disbursement this Period: 3000.00
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

B.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Amount of Each Disbursement this Period:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

C.
Full Name (Last, First, Middle Initial):
Date of Disbursement:
Mailing Address:
City: State: Zip Code:
Purpose of Disbursement:
Candidate Name:
Category/Type:
Amount of Each Disbursement this Period:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 3000.00

TOTAL This Period (last page this line number only) ▶ 15572.6

24038654122

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered	Date of Receipt
☐ USPS First Class Mail	Postmarked
☑ USPS Registered/Certified	Postmarked (R/C) 12-8-04
☐ USPS Priority Mail	Postmarked
	Delivery Confirmation ™ Label ☐
☐ USPS Express Mail	Postmarked
☐ Postmark Illegible	
☐ No Postmark	
☐ Overnight Delivery Service (Specify):	Shipping Date
☐ Received from House Records & Registration Office	Date of Receipt
☐ Received from Senate Public Records Office	Date of Receipt
☐ Received from Electronic Filing Office	Date of Receipt
☐ Other (Specify):	Date of Receipt or Postmarked
AMB PREPARER	12-9-04 DATE PREPARED

(5/2004)