# **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

For Other Than An Authorized Committee

Office Use Only

1.	NAME OF COMMITTEE (in full)	USE FEC MAILING LABEL OR TYPE OR PRINT ♥	Example:If typing, over the lines	type	
L	Fidelis America				
AD	DRESS (number and street)	107 1/2 North Main Street			
	Check if different than previously reported. (ACC)	Chelsea		MI MI	48118
2.	FEC IDENTIFICATION NUM	IBER ▼ CIT	YA	STATE A	ZIPCODE 🛕
	C00411181	3. IS		N) OR	AMENDED (A)
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	Due On: Mar	20 (M3)	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)
	April 15 Quarterly Report(Q July 15 Quarterly Report(Q October 15 Quarterly Report(Q January 31 Quarterly Report(YI	(c) 12-Day PRE-Election Report for the: 3)	Primary (12P) Convention (1	Gen	eral (12G) Runoff (12R) sial (12G) in the State of
	July 31 Mid-Year Report(Non-election Year Only) (MY)  Termination Report (TER)	Post -Election Report for the:	X General (30G	6) Runo	off (30R) Special (30S) in the State of
5.	Covering Period 10	19 2006	through	11 27	2006
	ertify that I have examined this Formula on Print Name of Treasurer	Report and to the best of my kno  Joseph J. Cella	wledge and belief it is	true, correct and comp	lete.
		nically Filed by Joseph J. Cell			12 07 2006
NO	Office Use Only	neous, or incomplete information	may subject the perso	on signing this Report t	FEC FORM 3X (Rev. 02/2003)

#### Image# 26940871511

#### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Fidelis America <sup>®</sup> D <sup>®</sup> D 1 9 27 1.0 2006 1,1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 544.36 2006 January 1 (b) Cash on Hand at 2867.47 Begining of Reporting Period ..... 0.00 10425.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 2867.47 10969.36 6(a) and 6(c) for Column B) ..... 2248.31 10350.20 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 619.16 619.16 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 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

# DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Fidelis America

Report Covering the Period:

1 0

From:

19

2006

M M M 1 1

<sup>D</sup> 2<sup>D</sup> 7

2006

	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)	0.00	10375.00
	(ii) Unitemized	0.00	50.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	10425.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	10425.00
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00
3.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
6	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
о.	to Federal candidates and Other Political Committees	0.00	0.00
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
8.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	10425.00
0.	Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	10425.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

Page 4

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	2248.31	5350.20
	(b) Other Federal Operating	0.00	0.00
	Expenditures(c) Total Operating Expenditures	0.00	0.00
	(add 21(a)(i), (a)(ii) and (b))	2248.31	5350.20
2.	Transfers to Affiliated/Other Party Committees	0.00	0.00
3.	Contributions to	0.00	0.00
	Federal Candidates/Committees and Other Political Committees	0.00	5000.00
4.	Independent Expenditure (use Schedule E)	0.00	0.00
5.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
	Loans Made  Refunds of Contributions To:	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(b) Political Party Committees (c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	(add Eines 20(a), (b), and (c))		
9.	Other Disbursements	0.00	0.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.00
	· ·	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add	0.00	0.00
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
11	Total Disbursements (add Lines 21(c), 22,		
, , .	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2248.31	10350.20
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	0.00	5000.00
	HOITI LINE 31)	0.00	3000.00

# **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

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)	0.00	10425.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	10425.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

# **SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

PAGE 6/8
FOR LINE 21a OF FORM 3X
tivity:
Fundraising Exempt
Direct Candidate Support
ef to party only) by PAC
or Event Year-To-Date
1601.89
D D 7 Y Y Y Y Y Y Y 4.4361
TAL AMOUNT
1000.00

NAME OF COMMITTEE (In Full)		•
Fidelis America		
A. Full Name (Last, First, Middle Initial) Sage Consultants		Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address		Voter Drive Direct Candidate Support
2870 Dobie Road		
City State Zip Code	001	Public Comm (ref to party only) by PAC
Mason MI 48854 Purpose of Disbursement:	001	Allocated Activity or Event Year-To-Date
Book Keeping	Category/ Type	1601.89
Activity or Event Identifier: Administrative		Date 1 0 2 7 7 2 0 0 6 Transaction ID: H4.4361
FEDERAL SHARE + NONFEDERAL	SHARE	= TOTAL AMOUNT
0.00	1000.00	1000.00
B. Full Name (Last, First, Middle Initial) American Express		Type of Allocated Activity:
Mailing Address		Administrative Fundraising Exempt
PO Box 297812		Voter Drive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Ft Lauderdale FL 33329	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Banking Fee	Category/ Type	1606.89
Activity or Event Identifier: Administrative		Date 1 1 0 3 7 2 0 0 6 Transaction ID: H4.4366
FEDERAL SHARE + NONFEDERAL S	SHARE	= TOTAL AMOUNT
0.00	5.00	5.00
C. Full Name (Last, First, Middle Initial) American Express		Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address PO Box 297812		Voter Drive Direct Candidate Support
City State Zip Code		Public Comm (ref to party only) by PAC
Ft Lauderdale FL 33329	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:		
Banking Fee	Category/ Type	1611.89
Activity or Event Identifier: Administrative		Date 1 1 0 3 2 0 0 6
Banking Fee Activity or Event Identifier:	Type	M M / D D / Y Y Y Y
Banking Fee  Activity or Event Identifier: Administrative	Type	Date 1 1 0 3 2 0 0 6 Transaction ID: H4.4367
Banking Fee  Activity or Event Identifier: Administrative  FEDERAL SHARE + NONFEDERAL STATE  0.00	Type SHARE	Date 1 1 0 3 2 0 0 6  Transaction ID: H4.4367  = TOTAL AMOUNT
Banking Fee  Activity or Event Identifier: Administrative  FEDERAL SHARE + NONFEDERAL	SHARE 5.00	Date 1 1 0 3 2 0 0 6  Transaction ID: H4.4367  = TOTAL AMOUNT
Banking Fee  Activity or Event Identifier: Administrative  FEDERAL SHARE + NONFEDERAL:  0.00  SUBTOTAL of Allocated Federal and NonFederal Activity This Page	SHARE 5.00	Date 1 1 0 3 2 0 0 6  Transaction ID: H4.4367  = TOTAL AMOUNT  5.00
Banking Fee  Activity or Event Identifier: Administrative  FEDERAL SHARE + NONFEDERAL:  0.00  SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE + NONFEDERAL:	SHARE 5.00 SHARE 1010.00 NonFederal share	Date 1 1 0 3 2 0 0 6  Transaction ID: H4.4367  = TOTAL AMOUNT  5.00  TOTAL AMOUNT  1010.00
Banking Fee  Activity or Event Identifier: Administrative  FEDERAL SHARE + NONFEDERAL SUBTOTAL of Allocated Federal and NonFederal Activity This Page  FEDERAL SHARE + NONFEDERAL SHARE	SHARE 5.00 SHARE 1010.00 NonFederal share	Date 1 1 0 3 2 0 0 6  Transaction ID: H4.4367  = TOTAL AMOUNT  1010.00  re to 21(a)(i))

# **SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED** FEDERAL/NONFEDERAL ACTIVITY

PAGE 7/8
FOR LINE 21a OF FORM 3X
red Activity:
tive Fundraising Exempt
Direct Candidate Support
mm (ref to party only) by PAC
ctivity or Event Year-To-Date
1641.89
0 6 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
ID: H4.4368 TOTAL AMOUNT
30.00
red Activity:
tive Fundraising Exempt
Direct Candidate Support
mm (ref to party only) by PAC stivity or Event Year-To-Date
2016.89
/ D D / Y Y Y Y
10 2006 10: H4.4363
TOTAL AMOUNT
375.00
2,5.00
ed Activity:
tive Fundraising Exempt
Direct Candidate Support
mm (ref to party only) by PAC
ctivity or Event Year-To-Date
2174.01
1 0
TOTAL AMOUNT
157.12
TOTAL AMOUNT

NAME OF COMMITTEE (In	Full)			FOR LINE 21a OF FORM 3X
Fidelis America				
A. Full Name (Last, Fin	rst, Middle Initial)			Type of Allocated Activity:
Mailing Address				X Administrative Fundraising Exempt
600 Morgan Falls F	Rd Suite 200			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Atlanta	GA	30350	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursem Banking Fee	ent:		Category/ Type	1641.89
Activity or Event Identi Administrative	fier:			Date 1 1 0 6 7 2 0 0 6 Transaction ID: H4.4368
FEDER	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		30.00	30.00
B. Full Name (Last, Fin	rst, Middle Initial)			Type of Allocated Activity:
Joseph J. Cella				Administrative Fundraising Exempt
Mailing Address 4465 Spinnaker La	ne			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Pleasant Lake	MI	49272	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursem Reimbursement for	ent: Contribution		Category/ Type	2016.89
Activity or Event Identi Administrative	fier:			Date 1.1 1 0 7 2 0 0 6 Transaction ID: H4.4363
FEDER	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		375.00	375.00
C. Full Name (Last, Fin Joseph J. Cella	rst, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 4465 Spinnaker La	ne			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Pleasant Lake	MI	49272	002	Allocated Activity or Event Year-To-Date
Purpose of Disbursem Reimbursement for	ent: Travel Expenses		Category/ Type	2174.01
Activity or Event Identi Administrative	fier:			Date 1 1 1 0 7 7 7 7 7 7 1 1 0 1 0 1 0 1 0 1
FEDER	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		157.12	157.12
SUBTOTAL of Allocated F	ederal and NonFederal	Activity This Page		
	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
ILDEN	0.00	I WOW LDENAL	562.12	562.12
	0.00		302.12	302.12
	page for each line only) AL SHARE	Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT

## **SCHEDULE H4 (FEC Form 3X)** DISBURSEMENT FOR ALLOCATED F

DISDURSEMENT C	UB ALLUL	AICU		
FEDERAL/NONFEI				PAGE 8/8
I LULNAL/NUNFEL	JENAL AC	114111		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fu	ıll)	·		
Fidelis America				
A. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
Joseph J. Cella				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
4465 Spinnaker Lane	•			
City	State	Zip Code	-	Public Comm (ref to party only) by PAC
Pleasant Lake	MI	49272	002	Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Reimbursement for T	t: ravel Expense	es	Category/ Type	2850.20
Activity or Event Identifier Administrative	·:		1 1700	Date 1 1 2 3 2 0 0 6 Transaction ID: H4.4365
FEDERAL	SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	0.00		676.19	676.19

SUBTOTAL of Allocated Federal and NonFederal Activity This Page						
FEDERAL SHARE	+	NONFEDERAL SHARE	_ = _	TOTAL AMOUNT		
0.00		676.19		676.19		
TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))						
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT		
0.00	1 🗆	2248.31	1 [	2248.31		