

**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, type  
over the lines

Fidelis America

ADDRESS (number and street)

107 1/2 North Main Street

☐Check if different  
than previously  
reported. (ACC)

Chelsea

MI

48118

2. **FEC IDENTIFICATION NUMBER** ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00411181

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  
Quarterly Report (YE)☐July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

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

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post -Election**  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

04

01

2006

through

06

30

2006

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

Joseph J. Cella

Signature of Treasurer

Electronically Filed by Joseph J. Cella

Date

07

15

2006

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)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
Fidelis America

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	4	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2006</span>		544.36
(b) Cash on Hand at Beginning of Reporting Period .....	364.36	
(c) Total Receipts (from Line 19) .....	425.00	425.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	789.36	969.36
7. Total Disbursements (from Line 31) .....	226.54	406.54
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	562.82	562.82
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

☒ 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:

From:

M M  
0 4D D  
0 1Y Y Y Y  
2 0 0 6

To:

M M  
0 6D D  
3 0Y Y Y Y  
2 0 0 6

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	375.00	375.00
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	50.00	50.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	425.00	425.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡	425.00	425.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. 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
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	425.00	425.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	425.00	425.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

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.....		
(ii) Non-Federal Share.....	226.54	406.54
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	226.54	406.54
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. 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
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(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
29. 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
(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 Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	226.54	406.54
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	0.00	0.00

**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) .....	425.00	425.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	425.00	425.00
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 A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 6 / 13

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)

Fidelis America

**A.**

Full Name (Last, First, Middle Initial)

Joseph J. Cella

Mailing Address 4465 Spinnaker Lane

City

Pleasant Lake

State

MI

Zip Code

49272

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Fidelis

Occupation  
President

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375.00

Date of Receipt

M M / D D / Y Y Y Y  
0 5 / 1 2 / 2 0 0 6

Transaction ID: SA11A1.4302

Amount of Each Receipt this Period

375.00

Individual Contribution

**SUBTOTAL** of Receipts This Page (optional) .....

375.00

**TOTAL** This Period (last page this line number only) .....

375.00

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

PAGE 7 / 13

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

City	State	Zip Code
Ft Lauderdale	FL	33329

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

185.00

Date 

M	M
0	4

 / 

D	D
0	4

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4273

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

5.00

5.00

**B. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

City	State	Zip Code
Ft Lauderdale	FL	33329

001

Purpose of Disbursement:  
Bank feeCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

190.00

Date 

M	M
0	4

 / 

D	D
0	4

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4276

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

5.00

5.00

**C. Full Name (Last, First, Middle Initial)**  
Authorize.Net

Mailing Address

915 South 500 East Suite 200

City	State	Zip Code
American Fork	UT	84003

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

210.00

Date 

M	M
0	4

 / 

D	D
0	4

 / 

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4.4277

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

20.00

20.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

30.00

30.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

PAGE 8 / 13  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**

RBS Lynk

## Mailing Address

600 Morgan Falls Rd Suite 200

City State Zip Code

Atlanta GA 30350

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

240.00

Date M M / D D / Y Y Y Y  
0 4 / 0 4 / 2 0 0 6

Transaction ID: H4.4279

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

30.00

30.00

**B. Full Name (Last, First, Middle Initial)**

Chelsea State Bank

## Mailing Address

1010 S. Main St

City State Zip Code

Chelsea MI 48118

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

241.97

Date M M / D D / Y Y Y Y  
0 4 / 3 0 / 2 0 0 6

Transaction ID: H4.4280

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

1.97

1.97

**C. Full Name (Last, First, Middle Initial)**

Authorize.Net

## Mailing Address

915 South 500 East Suite 200

City State Zip Code

American Fork UT 84003

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

261.97

Date M M / D D / Y Y Y Y  
0 5 / 0 2 / 2 0 0 6

Transaction ID: H4.4282

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

20.00

20.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

51.97

51.97

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT



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

 PAGE 9 / 13  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**

Chelsea State Bank

Mailing Address

1010 S. Main St

City State Zip Code

Chelsea MI 48118

Purpose of Disbursement:  
Overdraft FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

291.97

Date 05 / 03 / 2006

Transaction ID: H4.4288

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

30.00

30.00

**B. Full Name (Last, First, Middle Initial)**

American Express

Mailing Address

PO Box 297812

City State Zip Code

Ft Lauderdale FL 33329

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

296.97

Date 05 / 03 / 2006

Transaction ID: H4.4289

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

5.00

5.00

**C. Full Name (Last, First, Middle Initial)**

American Express

Mailing Address

PO Box 297812

City State Zip Code

Ft Lauderdale FL 33329

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

301.97

Date 05 / 03 / 2006

Transaction ID: H4.4290

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

5.00

5.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

40.00

40.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

PAGE 10 / 13  
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**

RBS Lynk

## Mailing Address

600 Morgan Falls Rd Suite 200

City State Zip Code

Atlanta GA 30350

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

331.97

Date 05 / 04 / 2006

Transaction ID: H4.4292

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

30.00

30.00

**B. Full Name (Last, First, Middle Initial)**

Chelsea State Bank

## Mailing Address

1010 S. Main St

City State Zip Code

Chelsea MI 48118

001

Purpose of Disbursement:  
Overdraft FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

361.97

Date 05 / 08 / 2006

Transaction ID: H4.4294

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

30.00

30.00

**C. Full Name (Last, First, Middle Initial)**

American Express

## Mailing Address

PO Box 297812

City State Zip Code

Ft Lauderdale FL 33329

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

366.97

Date 05 / 09 / 2006

Transaction ID: H4.4297

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

5.00

5.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

65.00

65.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

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

 PAGE 11 / 13  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

 City State Zip Code  
Ft Lauderdale FL 33329

001

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

371.97

 Date M M / D D / Y Y Y Y  
0 5 / 0 9 / 2 0 0 6

Transaction ID: H4.4299

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		5.00		5.00

**B. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

 City State Zip Code  
Ft Lauderdale FL 33329

001

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

376.97

 Date M M / D D / Y Y Y Y  
0 5 / 1 5 / 2 0 0 6

Transaction ID: H4.4303

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		5.00		5.00

**C. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

 City State Zip Code  
Ft Lauderdale FL 33329

001

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

381.97

 Date M M / D D / Y Y Y Y  
0 5 / 1 5 / 2 0 0 6

Transaction ID: H4.4304

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		5.00		5.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		15.00		15.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

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

 PAGE 12 / 13  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**

Chelsea State Bank

Mailing Address

1010 S. Main St

City State Zip Code

Chelsea MI 48118

001

Purpose of Disbursement:  
Overdraft ChargeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

382.16

Date 05 / 31 / 2006

Transaction ID: H4.4305

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.19

0.19

**B. Full Name (Last, First, Middle Initial)**

Chelsea State Bank

Mailing Address

1010 S. Main St

City State Zip Code

Chelsea MI 48118

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

384.96

Date 05 / 31 / 2006

Transaction ID: H4.4306

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

2.80

2.80

**C. Full Name (Last, First, Middle Initial)**

American Express

Mailing Address

PO Box 297812

City State Zip Code

Ft Lauderdale FL 33329

001

Purpose of Disbursement:  
Bank FeeCategory/  
TypeActivity or Event Identifier:  
Administrative

## Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

389.96

Date 06 / 05 / 2006

Transaction ID: H4.4307

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

5.00

5.00

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

7.99

7.99

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

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

 PAGE 13 / 13  
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Fidelis America

**A. Full Name (Last, First, Middle Initial)**  
American Express

Mailing Address

PO Box 297812

 City State Zip Code  
Ft Lauderdale FL 33329

001

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

394.96

 Date M M / D D / Y Y Y Y  
0 6 / 0 5 / 2 0 0 6

Transaction ID: H4.4308

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

5.00

5.00

**B. Full Name (Last, First, Middle Initial)**  
RBS Lynk

Mailing Address

600 Morgan Falls Rd Suite 200

 City State Zip Code  
Atlanta GA 30350

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

404.96

 Date M M / D D / Y Y Y Y  
0 6 / 0 6 / 2 0 0 6

Transaction ID: H4.4309

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

10.00

10.00

**C. Full Name (Last, First, Middle Initial)**  
Fidelis America

Mailing Address

107 1/2 North Main Street

 City State Zip Code  
Chelsea MI 48118

001

 Purpose of Disbursement:  
Bank Fee
Category/  
Type
 Activity or Event Identifier:  
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt  
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

406.54

 Date M M / D D / Y Y Y Y  
0 6 / 3 0 / 2 0 0 6

Transaction ID: H4.4310

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

1.58

1.58

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

16.58

16.58

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

0.00

226.54

226.54