24038570574

# FROZEN FOOD
Political Action Committee

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2004 OCT 19 A 10:56

October 15, 2004

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Sir or Madam:

Enclosed is a copy of our Quarter-End Report, submitted to the Federal Election Commission, for the period of July 1, 2004 through September 30, 2004.

Please contact me if you have any questions.

Sincerely,

Robert L. Garfield
Treasurer

2000 Corporate Ridge, Suite 1000, McLean, Virginia 22102 703.821.0770 Fax 703.821.1350

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# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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2004 OCT 19 A 10:56

Office Use Only

1 NAME OF COMMITTEE (in full) — TYPE OR PRINT ▼ — Example: If typing, type over the lines — 12FE4M5

Kroger Food PAC

ADDRESS (number and street) ▼

2000 Corporate Ridge Ste 1000

☐ Check if different than previously reported. (ACC)

McLean VA 22102-

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00385194

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) | ☐ May 20 (M5) | Aug 20 (M8) | ☐ Nov 20 (M11) (Nonelection 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 (12S)

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 07 01 2004 through 09 30 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 Robert L. Garfield

Signature of Treasurer [signature] Date 10 18 2004

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

| Office Use Only | | | | | | | | |
|---|---|---|---|---|---|---|---|---|

FEC FORM 3X (Rev. 02/2003)

FE4N048

24038570576

# SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev 02/2003)



Write or Type Committee Name
FROZEN FOOD PAC

Report Covering the Period: From: 07 01 2004 To: 09 30 2004

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, 2004 | | 5,018.74 |
| (b) Cash on Hand at Beginning of Reporting Period | 7,511.14 | |
| (c) Total Receipts (from Line 19) | 1,000.00 | 4,450.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 1,751.14 | 9,468.74 |
| 7. Total Disbursements (from Line 31) | 36.00 | 7,753.60 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 1,715.14 | 1,715.14 |
| 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

FE4M-045

# DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)



Write or Type Committee Name

Frozen Food PAC

Report Covering the Period: From: 07 01 2004 To: 09 30 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) | | |
| (ii) Unitemized | | |
| (iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶ | | 3,500.00 |
| (b) Political Party Committees | | |
| (c) Other Political Committees (such as PACs) | 1,000.00 | 1,000.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶ | 1,000.00 | 4,500.00 |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 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)) ▶ | 1,000.00 | 4,500.00 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶ | 1,000.00 | 4,500.00 |

# 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 | 36.00 | 2753.60 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) ▶ | 36.00 | 2753.60 |
| 22. Transfers to Affiliated/Other Party Committees | | 5000.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | |
| 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)) ▶ | | |
| 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)) | 36.00 | 2753.60 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶ | 36.00 | 2753.60 |

# 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) | 1,000.00 | 4,450.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | | |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1,000.00 | 4,450.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶ | 3600 | 2,753.60 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | | |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶ | 3600 | 2,753.60 |

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# SCHEDULE A (FEC Form 3X)
## ITEMIZED RECEIPTS

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

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

☐ 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)
FROZEN FOOD PAC

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

Mailing Address
115 West College Drive

City: Marshall State: MN Zip Code: 56258

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☐ Primary ☒ General ☐ Other (specify)

Aggregate Year-to-Date: 1,000.00

Date of Receipt: 01 / 01 / 2004

Amount of Each Receipt this Period: 1,000.00

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date

Date of Receipt / /

Amount of Each Receipt this Period

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

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee: C

Name of Employer

Occupation

Receipt For: ☐ Primary ☐ General ☐ Other (specify)

Aggregate Year-to-Date

Date of Receipt / /

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) ▶

TOTAL This Period (last page this line number only) ▶ 1,000.00

24038570581

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.

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PREPARER

10-19-04
DATE PREPARED

(5/2004)