

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

FEDERAL ELECTION COMMISSION
OPERATIONS CENTER
2004 OCT 23 AM 11:31
Office Use Only

1. NAME OF COMMITTEE (in full) **MANISTEE COUNTY DEMOCRATIC COMMITTEE** TYPE OR PRINT Example: If typing, type over the lines. **12FE4M5**

ADDRESS (number and street) **6520 MAIDENS ROAD**
PEARL LAKE MI 49614

2. FEC IDENTIFICATION NUMBER **C:00404871** CITY STATE ZIP CODE

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:

<input type="checkbox"/> Feb 20 (M2)	<input type="checkbox"/> May 20 (M5)	<input type="checkbox"/> Aug 20 (M8)	<input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only)
<input type="checkbox"/> Mar 20 (M3)	<input type="checkbox"/> Jun 20 (M6)	<input type="checkbox"/> Sep 20 (M9)	<input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only)
<input type="checkbox"/> Apr 20 (M4)	<input type="checkbox"/> Jul 20 (M7)	<input type="checkbox"/> Oct 20 (M10)	<input type="checkbox"/> Jan 31 (YE)

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

<input type="checkbox"/> Primary (12P)	<input type="checkbox"/> General (12G)	<input type="checkbox"/> Runoff (12R)
<input type="checkbox"/> Convention (12C)	<input type="checkbox"/> Special (12S)	

Election on _____ at the State of _____

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

<input type="checkbox"/> General (30G)	<input type="checkbox"/> Runoff (30R)	<input type="checkbox"/> Special (30S)
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Election on _____ at the State of _____

5. Covering Period **10 01 2004** through **10 13 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 **MARK J. WARD**

Signature of Treasurer *Mark J. Ward* Date **10 16 2004**

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

MANISTEE COUNTY DEMOCRATIC COMMITTEE

Report Covering the Period: From: 10/01/2004 To: 10/31/2004

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1.	00.00	00.00
(b) Cash on Hand at Beginning of Reporting Period	1,058.20	1,058.20
(c) Total Receipts (from Line 19)	1,646.00	1,646.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,745.82	5,661.00
7 Total Disbursements (from Line 31)	525.00	4,440.18
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	1,220.82	1,220.82
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	0.00
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	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 20469

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

MANISTEE COUNTY DEMOCRATIC COMMITTEE

Report Covering the Period: From 10 01 2002 To 10 13 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	1,200.00	
(i) Itemized (see Schedule A)		
(ii) Unitemized	1,510.00	
(ii) TOTAL (add		
Lines 11(a)(i) and (ii))	1,640.00	5,661.00
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(ii) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 33, page 5)	1,640.00	5,661.00
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))	1,640.00	5,661.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1,640.00	5,661.00

DETAILED SUMMARY PAGE
of Disbursements

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II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H): (i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	1,500.00	2,500.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	1,500.00	2,500.00
22. Transfers to Affiliated/Other Party Committees	375.00	1,050.00
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 Contributor Refunds (add Line 28(a), (b), and (c))		
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §4312(b))		
(a) Allocated Federal Election Activity (from Schedule H): (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))	5,250.00	4,490.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	5,250.00	4,490.18

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 12/2003)

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)	1,589,900	5,661,000
34. Total Contribution Refunds (from Line 28(d))	1,640,000	5,661,000
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1,500,000	2,990,181
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1,500,000	2,990,181
37. Offsets to Operating Expenditures (from Line 15, page 3)	1,500,000	2,990,181
38. Net Operating Expenditures (subtract Line 37 from Line 36)	1,500,000	2,990,181

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedules for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30

PAGE 1 OF 1

Any information copied from such Reports and Statements may not be used 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)
KANISTEE COUNTY DEMOCRATIC COMMITTEE

Full Name (Last, First, Middle Initial)
A. SECOND CONGRESSIONAL DISTRICT

Mailing Address
17379 HIDDEN TREASURE DRIVE

City **WEST OLIVE,** State **MI** Zip Code **49460**

Purpose of Disbursement
TRANSFER

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
10 06 2004

Amount of Each Disbursement this Period
2,500.00

Category Type
008

Full Name (Last, First, Middle Initial)
B. THIRD CONGRESSIONAL DISTRICT

Mailing Address
1110 WEALTHY STREET, S.E.

City **GRAND RAPIDS** State **MI** Zip Code **49506**

Purpose of Disbursement
TRANSFER

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement
10 06 2004

Amount of Each Disbursement this Period
1,250.00

Category Type
008

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

Mailing Address

City _____ State _____ Zip Code _____

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: _____ District: _____

Date of Disbursement

Amount of Each Disbursement this Period

Category Type

SUBTOTAL of Disbursements This Page (operate) ▶ **3,750.00**

TOTAL This Period (last page this line number only) ▶ **3,750.00**

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (P/C) 10-18-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
	Delivery Confirmation™ Label <input type="checkbox"/>
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>See</i> PREPARER	10-23-04 DATE PREPARED