

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full): **FIRST CONGRESSIONAL DISTRICT DEMOCRATIC Committee** TYPE OR PRINT ▼ Example: If typing, type over the lines: **12PE4M5**

ADDRESS (number and street) **112492 PINE RIDGE**

Check if different than previously reported. (AOC)

**CHARLEVOIX MI 49722**

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

**G 66024455**

3. IS THIS REPORT NEW 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 (TE)

(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) (Pre-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (Y6)

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

- Primary (12P)
- General (12G)
- R runoff (12R)
- Special (12S)

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

- General (30G)
- R runoff (30R)
- Special (30S)

in the State of

in the State of

5. Covering Period

**01 01 2004** through **03 31 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

**KAY CHASE**

Signature of Treasurer

*Kay Chase*

Date

**08 12 2004**

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §4373.

Office Use Only

**FEC FORM 3X**  
(Rev. 08/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

FIRST CONGRESSIONAL DISTRICT DEMOCRATIC COMMITTEE

Report Covering the Period: From 01 01 2004 To 03 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		1.04682
(b) Cash on Hand at Beginning of Reporting Period	1.04682	
(c) Total Receipts (from Line 18)	0	1.04682
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1.04682	1.04682
7. Total Disbursements (from Line 31)	1.04682	1.04682
8. Cash on Hand at Close of Reporting Period (subtotal Line 7 from Line 6(d))	0	0
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0	

This committee has qualified as a multicandidate committee. (see FEC FORM 164)

**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

Page 3

FEC Form 3X (Rev. 10/2003)

Write or Type Committee Name

FIRST CONGRESSIONAL DISTRICT DEMOCRATIC COMMITTEE

Report Covering the Period

From:

01 01 2004

To:

03 31 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	0	
(b) Itemized (use Schedule A) .....	0	
(c) Unitemized .....	0	
(d) TOTAL (add Lines 11(a)(i) and (c)) .....	0	1,046.82
(b) Political Party Committees .....	0	
(c) Other Political Committees (such as PACs) .....	0	
(d) Total Contributions (add Lines 11(a)(ii), (b), and (c)) (Carry Totals to Line 30, page 5) .....	0	1,046.82
12. Transfers From Affiliated/Other Party Committees .....	0	
13. All Loans Received .....	0	
14. Loan Repayments Received .....	0	
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0	
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	0	
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0	
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0	
(b) Levin Funds (from Schedule H5) .....	0	
(c) Total Transfers (add 18(a) and 18(b)) .....	0	
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	0	1,046.82
20. Total Federal Receipts (subtract Line 16(c) from Line 19) .....		1,046.82

**DETAILED SUMMARY PAGE**  
of Disbursements

PEC Form 3X (Rev. 02/2003)

Page 5

II. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 1(d), page 3) .....	0	104682
34. Total Contribution Refunds (from Line 28(d)) .....	0	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....	0	
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0	
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0	

**SCHEDULE B (FEC Form SX)  
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:  
(check only one)

PAGE OF

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

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)

**FIRST CONGRESSIONAL DISTRICT DEMOCRATIC COMMITTEE**

Full Name (Last, First, Middle Initial)

**A. TERCH WARREN**

Date of Disbursement

**04 03 2004**

Mailing Address

**2371 NORTH US HIGHWAY 23**

City

**EAST TAWAS**

State

**TX**

Zip Code

**48730**

Purpose of Disbursement

**PAYMENT OF FUNDS**

Amount of Each Disbursement this Period

**1,046.82**

Candidate Name

**N/A**

Category/  
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

**B.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

House

Senate

President

Disbursement For:

Primary

General

Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page uses line number only)

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
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<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 8-12-04
<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

ja  
PREPARED

8-18-04  
DATE PREPARED