

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

7011 JAN 13 2003 10

1. NAME OF COMMITTEE (in full)

USE FEC MAILING LABEL OR TYPE OR PRINT

Example: If typing, type over the lines.

12 FEB 4 2003

ADDRESS (number and street)

00008129 010003 P 500 LINDA BOLLEN ACTION COMMITTEE FOR RURAL EDUCATION MISSOURI COOPERATIVE 2008 EAST MCCARTY JEFFERSON CITY MO 65101

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

00008129

3. IS THIS REPORT

NEW (N) OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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)

(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)

(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

11 26 2002

through

12 31 2002

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

Linda Bollen

Signature of Treasurer

Linda Bollen

Date

01 16 2003

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 (Revised 1/01)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FED Form 31X (Revised 1/01)

Write or Type Committee Name

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Report Covering the Period: From: 01/01/2002 To: 03/31/2002

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1. <u>2002</u> | | <u>23401.00</u> |
| (b) Cash on Hand at Beginning of Reporting Period | <u>27902.98</u> | |
| (c) Total Receipts (from Line 19) | <u>120.22</u> | <u>13336.86</u> |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | <u>28023.20</u> | <u>36737.86</u> |
| 7. Total Disbursements (from Line 30) | <u>1191.93</u> | <u>9906.59</u> |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | <u>26831.27</u> | <u>26831.27</u> |
| 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 202-894-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Revised 1/01)

Page 3

Write or Type Committee Name

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Report Covering the Period:

From:

11/26/2002

To:

12/31/2002

| 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) | | |
| (b) Political Party Committees | | |
| (c) Other Political Committees | | |
| (such as PACs) | | |
| (d) Total Contributions (add Lines | | |
| 11(a)(iii), (b), and (c) (Carry | | |
| Totals to Line 32, page 4) | | |
| 12. Transfers From Affiliated/Other | | |
| Party Committees | | 12,652.00 |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures | | |
| (Returns, Rebates, etc.) | | |
| (Carry Totals to Line 36, page 4) | | |
| 16. Refunds of Contributions Made | | |
| to Federal Candidates and Other | | |
| Political Committees | | |
| 17. Other Federal Receipts | | |
| (Dividends, Interest, etc.) | 120.22 | 1,084.86 |
| 18. Transfers from Nonfederal | | |
| Account for Joint Activity | | |
| 19. Total Receipts (add Lines 11(d), | | |
| 12, 13, 14, 15, 16, 17, and 18) | 120.22 | 13,336.86 |
| 20. Total Federal Receipts | | |
| (subtract Line 18 from Line 19) | 120.22 | 13,336.86 |

DETAILED SUMMARY PAGE
of Disbursements

| 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) (i) Federal Share | | |
| (ii) Non-Federal Share | | |
| (b) Other Federal Operating Expenditures | 1,191,933 | 4,983,333 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) | | |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | 4,500,000 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (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 | | 423,216 |
| 30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29) | 1,191,933 | 9,906,599 |
| 31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30) | 1,191,933 | 9,906,599 |
| III. Net Contributions/Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from Line 11(d), page 3) | | |
| 33. Total Contributions Refunds (from Line 28(d)) | | |
| 34. Net Contributions (other than loans) (subtract Line 33 from Line 32) | | |
| 35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | | |
| 36. Offsets to Operating Expenditures (from Line 15, page 3) | | |
| 37. Net Operating Expenditures (subtract Line 36 from Line 35) | | |

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

| FOR LINE NUMBER: | | PAGE | | OF |
|------------------------------|------------------------------|------------------------------|--|----|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | 17 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input checked="" type="checkbox"/> 16 | |

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)

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle Initial)

A. Missouri Electric Cooperatives Credit Union

Mailing Address

2722 E. McCarty

City

Jefferson City

State

MO

Zip Code

65101

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General Other (specify)

Dividend

Aggregate Year-to-Date

12570

Date of Receipt

11/30/2002

Amount of Each Receipt this Period

121.06

B. Missouri Electric Cooperatives Credit Union

Mailing Address

2722 E. McCarty

City

Jefferson City

State

MO

Zip Code

65101

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

Primary General Other (specify)

Dividend

Aggregate Year-to-Date

128486

Date of Receipt

12/31/2002

Amount of Each Receipt this Period

59.16

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)

120.22

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

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

FOR LINE NUMBER: (check only one)

PAGE 1 OF 1

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

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NAME OF COMMITTEE (to Full)

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle Initial)

A. Postmaster

Mailing Address

City State Zip Code

Purpose of Disbursement

Postage

Candidate Name

001
Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 06 / 2005

Amount of Each Disbursement this Period

74.00

B. Association of Missouri Electric Cooperatives

Mailing Address

P.O. Box 1645

City State Zip Code
Jefferson City MO 65102

Purpose of Disbursement

postage/printing/ACRE chairman luncheon

Candidate Name

001
Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

12 / 27 / 2005

Amount of Each Disbursement this Period

117.93

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:

Date of Disbursement

____ / ____ / ____

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) _____ ▶

TOTAL This Period (last page this line number only) _____ ▶

191.93

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | |
|---|--------------------------------------|
| <input checked="" type="checkbox"/> Hand Delivered | Date of Receipt <i>1/17/03</i> |
| <input type="checkbox"/> First Class Mail | POSTMARKED |
| <input type="checkbox"/> Registered/Certified Mail | POSTMARKED (R/C) |
| <input type="checkbox"/> No Postmark | |
| <input type="checkbox"/> Postmark Illegible | |
| <input type="checkbox"/> Received from the House office of Records and Registration | Date of Receipt |
| <input type="checkbox"/> Received from the Senate Office of Public Records | Date of Receipt |
| <input type="checkbox"/> Other (Specify): | Postmarked and/or Date of Receipt |
| <input type="checkbox"/> Electronic Filing | |
| <i>pa</i> PREPARER | <i>1/17/03</i> DATE PREPARED |