

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

NOV 23 2004
Office Use Only P 12:35

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

**ACTION COMMITTEE FOR RURAL ELECTRIFICATION
MISSOURI COOPERATIVES**

ADDRESS (number and street) **2722 E MCCARTY**
JEFFERSON CITY MO 64510-1

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

00008169

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)
- 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) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- 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: **11 02 2004** in the State of **MO**

5. Covering Period **10 14 2004** through **11 23 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 **Linda Bolten**

Signature of Treasurer *Linda Bolten* Date **11 23 2004**

NOTE: Submission of false, erroneous, 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

Action Committee for Rural Electrification / Missouri Electric Cooperatives

Report Covering the Period: From: 10 14 2004 to 11 22 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <u>2004</u>		<u>33,859.72</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>34,536.21</u>	
(c) Total Receipts (from Line 19)	<u>9,187.97</u>	<u>14,321.12</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(b) and 6(c) for Column B).....	<u>43,724.18</u>	<u>48,180.84</u>
7. Total Disbursements (from Line 31)		<u>4,456.66</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<u>43,724.18</u>	<u>43,724.18</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 1A)

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

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Report Covering the Period: From: 10/14/2004 To: 1/7/22/2004

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)).....▶		
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 33, page 5).....▶		
12. Transfers From Affiliated/Other Party Committees.....	9,134.50	13,793.50
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.).....	53.47	527.62
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)).....▶	9,187.97	14,321.12
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	9,187.97	14,321.12

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 H4) (i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures		99511
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))		99511
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		310000
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		36155
30. Federal Election Activity (2 U.S.C. §43120): (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))		445666
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(i) from Line 31)		445666

DETAILED SUMMARY PAGE
of Disbursements

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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)		
34. Total Contribution Refunds (from Line 26(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)		
36. Total Federal Operating Expenditures (add Line 21(a)(1) and Line 21(b))		995.11
37. Offsets to Operating Expenditures (from Line 15, page 8)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		995.11

SCHEDULE A (FEC Form 3X)

ITEMIZED RECEIPTS

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

FDR LINE NUMBER		PAGE		OF	
(check only one)					
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
13	14	15			

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of solliciting 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 Comm: the for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle Initial)

A. Action Committee for Rural Electrification

Mailing Address

4301 Wilson Blvd.

City

Arlington,

State

VA

Zip Code

22203-1806

FEC ID number of contributing federal political committee.

C:00002972

Name of Employer

Occupation

Receipt For:

Primary General Other (specify) ▼

Membership Refund

Aggregate Year-to-Date ▼

13,793.50

Date of Receipt

10/27/2004

Amount of Each Receipt this Period

9,134.50

Full Name (Last, First, Middle Initial)

B. 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

10/27/2004

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C. 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

10/27/2004

Amount of Each Receipt this Period

SUMMARY of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

9,134.50

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	OF
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12		
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 17	

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NAME OF COMMITTEE (to Full)
Action Committee for Rural Electrification / Missouri Electric Cooperatives

A. Missouri Electric Cooperatives Credit Union
 Full Name (Last, First, Middle Initial)
 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 527.62

Date of Receipt
10 / 31 / 2004
 Amount of Each Receipt this Period
534.7

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) _____
534.7

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 type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<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 checked="" type="checkbox"/> Overnight Delivery Service (Specify) <i>Fed. Exp</i>	Shipping Date <i>11-23-04</i>
<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>JMD</i> PREPARER	<i>11-24-04</i> DATE PREPARED