

**FEC
FORM 3X**

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

RECEIVED
2012 APR 11 PM 12:07
FEC MAIL CENTER

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

LSM DEMOCRATIC CLUB

ADDRESS (number and street)

912 CASSON RD

Check if different than previously reported. (ACC)

SAN MARCOS CA 92069

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C00459701

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) (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)

(c)

- 12-Day PRE-Election Report for the:
 - Primary (12P)
 - General (12G)
 - Runoff (12R)
 - Convention (12C)
 - Special (12S)

Election on

MM / DD / YYYY

In the State of

CA

(d)

- 30-Day POST-Election Report for the:
 - General (30G)
 - Runoff (30R)
 - Special (30S)

Election on

MM / DD / YYYY

in the State of

CA

5. Covering Period

01 / 01 / 2012

through

03 / 31 / 2012

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

GARY HANSEN

Signature of Treasurer

Gary Hansen

Date

04 / 06 / 2012

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
Rev. 12/2004

12030771301

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

LSM DEMOCRATIC CLUB

Report Covering the Period: From:

01 ' 01 ' 2012

To:

03 ' 31 ' 2012

12030771302

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		3269.61
(b) Cash on Hand at Beginning of Reporting Period.....	3269.61	
(c) Total Receipts (from Line 19)	1892.00	1892.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	5161.61	5161.61
7. Total Disbursements (from Line 31)	870.12	870.12
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4291.49	4291.49
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	000	



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

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

LSM DEMOCRATIC CLUB

Report Covering the Period: From:

01 01 2012

To:

03 31 2012

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.....

1,892.00

1,892.00

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

1,892.00

1,892.00

(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 33, page 5).....▶

1,892.00

1,892.00

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)).....▶

1,892.00

1,892.00

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

1,892.00

1,892.00

12030771303

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	1892.00	1892.00
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1892.00	1892.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	870.12	870.12
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	870.12	870.12

12030771305

10:25 AM
04/04/12
Cash Basis

LSM Democratic Club
Profit & Loss
January through March 2012

	<u>Jan - Mar 12</u>
Ordinary Income/Expense	
Income	
4000 · Revenue-Member Dues	1,780.00
4010 · Revenue-Raffles	72.00
4020 · Revenue - Donations from I...	10.00
4025 · Revenue - Holiday Luncheon	30.00
	<hr/>
Total Income	1,892.00
Expense	
6030 · Registration - San Marcos F...	100.00
6060 · Dues and Subscriptions	32.31
6070 · Insurance Expense	48.00
6090 · Meeting Expense-Hospitality	75.63
6092 · Meeting Expense-Room Rent	450.00
6094 · Holiday Luncheon Expense	157.75
6110 · Postage and Delivery	6.43
	<hr/>
Total Expense	870.12
	<hr/>
Net Ordinary Income	1,021.88
	<hr/>
Net Income	<u>1,021.88</u>

12030771306

10:25 AM
04/04/12
Cash Basis

LSM Democratic Club
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking	4,291.49
Total Checking/Savings	<u>4,291.49</u>
Total Current Assets	<u>4,291.49</u>
TOTAL ASSETS	<u><u>4,291.49</u></u>
LIABILITIES & EQUITY	
Equity	
3200 - Retained Earni...	3,269.61
Net Income	1,021.88
Total Equity	<u>4,291.49</u>
TOTAL LIABILITIES & EQU...	<u><u>4,291.49</u></u>

12030771307

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 (R/C) <i>4/7/12</i>
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature 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
Next Business Day Delivery <input type="checkbox"/>	
<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

[Signature]

PREPARER
(3/2005)

4/11/12
DATE PREPARED

12030771308