Oklahoma Association of Electric Cooperatives

2325 E. I-44 Service Rd. • P.O. Box 54309 • Oklahoma City, OK 73154-1309
Phone: 405-478-1455 • Fax: 405-478-0246 • www.oaec.coop • www.ok-livingcoop

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July 19, 2004

RECEIVED
FEC MAIL
OPERATIONS CENTER
2004 JUL 28 A 9:46

Federal Election Commission
999 E. Street, NW
Washington, DC20463

To Whom It May Concern:

We received the form for our July FEC report in the mail today, July 19, 2004. The filing date is July 15, 2004.

We have filled out the form and returned it today, but it has obviously missed the deadline. I hope you take the late receipt of the form into consideration.

Please let me know if you need additional information.

Sincerely,

Kathy Holsonbake

Kathy Holsonbake
Oklahoma ACRE Treasurer Asst.

Encl.

24038483314

RECEIVED
FEC MAIL
OPERATIONS CENTER

2004 JUL 28 A 9:44

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

1. NAME OF COMMITTEE (in full) TYPE OR PRINT

Oklahoma ACRA

ADDRESS (number and street)

☐ Check if different than previously reported. (ACC)

PO Box 54309

Oklahoma City OK 73154-1309

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

4. TYPE OF REPORT (Choose One)

(a) Quarterly Report:

☐ April 15 Quarterly Report (Q1)

☒ July 15 Quarterly Report (Q2)

☐ October 15

☐

☐

(b) Monthly Report Due On:

Feb 20 (M2) May 20 (M5) Aug 20 (M8)

Mar 20 (M3) Jun 20 (M6) Sep 20 (M9)

Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE)

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

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

5. Covering Period 04 01 2004 through 06 30 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 Kathy Holsenbake, Treasurer's Assistant

Signature of Treasurer Kathy Holsenbake Date 07 9 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.

Office Use Only							

FEC FORM 3X (Rev. 02/2003)

FE4AN045

24038483315

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Oklahoma ACRE

Report Covering the Period: From: 04 / 01 / 2004 To: 06 / 30 / 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1. 2004		497163
(b) Cash on Hand at Beginning of Reporting Period	497163	
(c) Total Receipts (from Line 19)	526050	526050
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1023213	1023213
7. Total Disbursements (from Line 31)	604065	604065
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	419148	419148
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 202-694-1100

FE4AN045

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Report Covering the Period: From: ___ / ___ / ___ To: ___ / ___ / ___

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 33, page 5) ▶		
12. Transfers From Affiliated/Other Party Committees	526050	526050
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)) ▶	0.00	0.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶		

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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		
(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	60000	60000
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	4065	4065
30. Federal Election Activity (2 U.S.C. §431(20))		
(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))	64065	64065
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) ▶		

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	526060	
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	526060	
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ▶		

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE ___ OF ___
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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)
Oklahoma ACRE

A.
Full Name (Last, First, Middle Initial)
Action Committee for Rural Electrification
Mailing Address
4301 Wilson Blvd
City: Arlington State: VA Zip Code: 23203
FEC ID number of contributing federal political committee: C 00123561
Name of Employer
Occupation
Receipt For: ☐ Primary ☐ General ☐ Other (specify)
Aggregate Year-to-Date
Date of Receipt: 04 / 09 / 2004
Amount of Each Receipt this Period: 526050

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) ▶ 526050

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

PAGE 1 OF 2

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NAME OF COMMITTEE (In Full): Ok ACRE

A.

Full Name (Last, First, Middle Initial): Drew Edmondson

Date of Disbursement: 04 / 11 / 2004

Mailing Address: PO Box 18922

City: Oklahoma City State: OK Zip Code:

Purpose of Disbursement: Drew Edmondson

Candidate Name: US Senate - Exploratory

Category/Type:

Amount of Each Disbursement this Period: 100000

Office Sought: ☐ House ☒ Senate ☐ President

State: District:

Disbursement For: ☐ Primary ☐ General ☒ Other (specify) Exploratory

B.

Full Name (Last, First, Middle Initial): Tom Cole

Date of Disbursement: 05 / 11 / 2004

Mailing Address: 501 Cannon House Office Bldg

City: Washington State: DC Zip Code: 20515

Purpose of Disbursement: Breakfast Fundraiser

Candidate Name: Tom Cole

Category/Type:

Amount of Each Disbursement this Period: 100000

Office Sought: ☒ House ☐ Senate ☐ President

State: District:

Disbursement For: ☒ Primary ☐ General ☐ Other (specify)

C.

Full Name (Last, First, Middle Initial): Tom Cole

Date of Disbursement: 05 / 12 / 2004

Mailing Address: 501 Cannon House Office Bldg

City: Washington DC State: Zip Code: 20515

Purpose of Disbursement: Tom Cole

Candidate Name: Primary

Category/Type:

Amount of Each Disbursement this Period: 100000

Office Sought: ☒ House ☐ Senate ☐ President

State: District:

Disbursement For: ☒ Primary ☐ General ☐ Other (specify)

SUBTOTAL of Disbursements This Page (optional) ▶ 300000

TOTAL This Period (last page this line number only) ▶ 600000

FE4H045

FEC Schedule B (Form 3X) Rev. 02/2003

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

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): Ok ACRE

A.
Full Name (Last, First, Middle Initial): Ernest Istockson
Mailing Address: 2404 RHOB
City: Washington State: DC Zip Code: 20515
Purpose of Disbursement: Primary
Candidate Name: Ernest Istock
Office Sought: [X] House [ ] Senate [ ] President
State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Category/Type:
Date of Disbursement: 05 / 18 / 2004
Amount of Each Disbursement this Period: 100000

B.
Full Name (Last, First, Middle Initial): Dan Boren
Mailing Address: PO Box 149
City: Okemah State: OK Zip Code: 74859
Purpose of Disbursement: Dan Boren
Candidate Name: Primary
Office Sought: [X] House [ ] Senate [ ] President
State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Category/Type:
Date of Disbursement: 05 / 18 / 2004
Amount of Each Disbursement this Period: 100000

C.
Full Name (Last, First, Middle Initial): John Sullivan
Mailing Address: 114 CHOB
City: Washington State: DC Zip Code: 20515
Purpose of Disbursement: Primary
Candidate Name: John Sullivan
Office Sought: [X] House [ ] Senate [ ] President
State: District:
Disbursement For: [X] Primary [ ] General [ ] Other (specify)
Category/Type:
Date of Disbursement: 05 / 18 / 2004
Amount of Each Disbursement this Period: 100000

SUBTOTAL of Disbursements This Page (optional) ▶ 300000

TOTAL This Period (last page this line number only) ▶ 100000

24038483322

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.

Date of Receipt

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Postmarked

☐ USPS Express Mail

☐ Postmark Illegible

☐ No Postmark

Shipping Date

☐ Overnight Delivery Service (Specify):

Date of Receipt

☐ Received from House Records & Registration Office

Date of Receipt

☐ Received from Senate Public Records Office

Date of Receipt

☐ Received from Electronic Filing Office

Date of Receipt or Postmarked

☐ Other (Specify):

PREPARER

7-28-04

DATE PREPARED

(5/2004)