

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEDERAL ELECTION COMMISSION OPERATIONS CENTER 03/15/04

1. NAME OF COMMITTEE (or full) TYPE OR PRINT Example: If typing, type over the lines. 12 FE 4MS

ADDRESS (number and street) MORNE BAY CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER 000404426 3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Oct 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, General, Runoff, Convention, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07/01/2004 through 10/15/2003

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 Marcia L. Munson Signature of Treasurer Marcia L. Munson Date 10/15/2004

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 SX (Rev. 02/2003)

Page 2

Write or Type Committee Name

EL MERO DEMOCRATIC CLUB

Report Covering the Period:

From:

07 01 2004

To:

10 15 2004

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, 2004		6536
(b) Cash on Hand at Beginning of Reporting Period	3527.75	
(c) Total Receipts (from Line 19)	30540	7227.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	38331.5	7392.91
7. Total Disbursements (from Line 31)	4520.89	7080.15
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	31226	31226
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
990 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)

Write or Type Committee Name

EL MORO DEMOCRATIC CLUB

Report Covering the Period:

From:

07 01 2004

To:

10 15 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).....	30540	7225.05
(ii) Unitemized.....	30540	7225.05
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶		
(b) Political Party Committees.....	0	
(c) Other Political Committees (such as PACs).....	0	
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 38, page 5).....▶	30540	7225.05
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)).....▶	30540	7225.05
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	30540	7225.05

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	1,173.63	2,393.35
(ii) Non-Federal Share	2,347.26	4,786.70
(b) Other Federal Operating Expenditures	0	0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	3,520.89	7,180.15
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	0	0
24. Independent Expenditures (see Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. 5441a(f)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs)	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. 5431(2))		
(a) Allocated Federal Election Activity (from Schedule H4)		
(i) Federal Share	1,173.63	2,393.35
(ii) "Levin" Share	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	1,173.63	2,393.35
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	1,173.63	2,393.35
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3,520.89	7,180.15
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)	1,173.63	2,393.35

DETAILED SUMMARY PAGE
of Disbursements

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III. 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	0
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0	0
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0	0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	352089	352089

**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)							
	<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28
	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30	<input type="checkbox"/> 31	<input type="checkbox"/> 32

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 being the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
EL MORO DEMOCRATIC CLUB

Full Name (Last, First, Middle Initial)
A. MUSTANG NEWS

Mailing Address
CALPOLY UNIVERSITY

City State Zip Code
SAN LUIS OBISPO CA 93407

Purpose of Disbursement
ADVERTISING

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

Date of Disbursement
08 12 2004

Amount of Each Disbursement this Period
480.00

Category/Type
004

Full Name (Last, First, Middle Initial)
B. CHESTONIAN NEWS

Mailing Address
BOX 8106

City State Zip Code
SAN LUIS OBISPO CA 93401

Purpose of Disbursement
ADVERTISING

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

Date of Disbursement
08 12 2004

Amount of Each Disbursement this Period
105.00

Category/Type
004

Full Name (Last, First, Middle Initial)
C. THE TRIBUNE

Mailing Address
BOX 112

City State Zip Code
SAN LUIS OBISPO CA 93406

Purpose of Disbursement
ADVERTISING

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

Date of Disbursement
08 31 2004

Amount of Each Disbursement this Period
2,244.00

Category/Type
004

SUBTOTAL of Disbursements This Page (optional) **2,829.00**

TOTAL This Period (last page this line number only) **2,829.00**

SCHEDULE H1 (FEC Form 3X)

METHOD OF ALLOCATION FOR:

- **ALLOCATED FEDERAL AND NON-FEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)**

NAME OF COMMITTEE (in Full)	
EL MORO DEMOCRATIC CLUB	
USE ONLY ONE SECTION	
State and Local Party Committees	
Fixed Percentage (select one)	
<input type="checkbox"/> Presidential-Only Election Year (28% Federal)	
<input type="checkbox"/> Presidential and Senate Election Year (35% Federal)	
<input type="checkbox"/> Senate-Only Election Year (21% Federal)	
<input type="checkbox"/> Non-Presidential and Non-Senate Election Year (15% Federal)	
Separate Segregated Funds and Non-Connected Committees	
Funds Expended	
Estimated Direct Candidate Support -- Federal.....	35%
Estimated Direct Candidate Support -- Non-Federal.....	65%
ADJUSTMENTS TO FUNDS EXPENDED:	
Actual Direct Candidate Support -- Federal.....	35%
Actual Direct Candidate Support -- Non-Federal.....	

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) 10-15-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> 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
<i>JE</i> PREPARER (5/2004)	10-21-04 DATE PREPARED