

**FEC
FORM 3X**

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

RECEIVED

2012 OCT 16 PM 12:03
Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5 FEC MAIL CENTER

LSM DEMOCRATIC CLUB

ADDRESS (number and street)

912 Cassow 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)

Convention (12C)

General (12G)

Special (12S)

Runoff (12R)

Election on

MM/DD/YYYY

in the State of

(d) 30-Day

POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

MM/DD/YYYY

in the State of

5. Covering Period

07/01/2012

through

09/30/2012

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

10/09/2012

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

12030910567

**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: **07 01 2012** To: **09 30 2012**

12030910568

	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.....	4,841.26	
(c) Total Receipts (from Line 19)	673.00	3,576.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	5,514.26	6,845.61
7. Total Disbursements (from Line 31).....	2,019.71	3,351.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	3,494.55	3,494.55
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Disbursements**

FEC Form 3X (Rev. 02/2003)

Page 4

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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	2019.71	3,351.06
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2019.71	3,351.06
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		
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		
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))..	2019.71	3,351.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2019.71	3,351.06

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 11(d), page 3)	673.00	3,576.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	673.00	3,576.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2,019.71	3,351.06
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2,019.71	3,351.06

**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	OF
<input type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	25
				<input type="checkbox"/>	28c	<input type="checkbox"/>	29
						<input type="checkbox"/>	26
						<input type="checkbox"/>	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)
LSM DEMOCRATIC CLUB

A. **Bazan, Jessica**
 Mailing Address: **354 Pleasant Way**
 City: **San Marcos** State: **CA** Zip Code: **92069**
 Purpose of Disbursement: **College Scholarship** Category/Type: **001**
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: **08/09/2012**
 Amount of Each Disbursement this Period: **500.00**

B. **Campos Vivian**
 Mailing Address: **443 Merlot Ave**
 City: **San Marcos** State: **CA** Zip Code: **92069**
 Purpose of Disbursement: **College Scholarship** Category/Type: **001**
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: **08/09/2012**
 Amount of Each Disbursement this Period: **500.00**

C. **Vongsachang Hirsueng**
 Mailing Address: **1680 Reflection St.**
 City: **San Marcos** State: **CA** Zip Code: **92078**
 Purpose of Disbursement: **College Scholarship** Category/Type: **001**
 Candidate Name: _____
 Office Sought: House Senate President
 Disbursement For: Primary General Other (specify) _____
 State: _____ District: _____
 Date of Disbursement: **09/20/2012**
 Amount of Each Disbursement this Period: **500.00**

SUBTOTAL of Disbursements This Page (optional)..... **1,500.00**
 TOTAL This Period (last page this line number only)..... **1,500.00**

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9:39 AM
10/05/12
Cash Basis

LSM Democratic Club
Profit & Loss
July through September 2012

	<u>Jul - Sep ...</u>
Ordinary Income/Expense	
Income	
4000 · Revenue-Member Dues	385.00
4010 · Revenue-Raffles	202.00
4030 · Other Revenue	86.00
Total Income	<u>673.00</u>
Expense	
6000 · Advertising and Promotion	99.62
6065 · Fundraisers	180.00
6090 · Meeting Expense-Hospit...	108.30
6093 · Meeting Expense - Misc	36.62
6096 · Newsletter Expense	88.77
6110 · Postage and Delivery	6.40
6140 · Scholarships	1,500.00
Total Expense	<u>2,019.71</u>
Net Ordinary Income	<u>-1,346.71</u>
Net Income	<u><u>-1,346.71</u></u>

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9:41 AM
10/05/12
Cash Basis

LSM Democratic Club
Profit & Loss
January through September 2012

	<u>Jan - Sep ...</u>
Ordinary Income/Expense	
Income	
4000 · Revenue-Member Dues	2,925.00
4010 · Revenue-Raffles	525.00
4020 · Revenue - Donations from I...	10.00
4025 · Revenue - Holiday Luncheon	30.00
4030 · Other Revenue	86.00
Total Income	<u>3,576.00</u>
Expense	
6000 · Advertising and Promotion	99.62
6030 · Registration - San Marcos F...	200.00
6060 · Dues and Subscriptions	32.31
6065 · Fundraisers	180.00
6070 · Insurance Expense	48.00
6090 · Meeting Expense-Hospitality	270.88
6092 · Meeting Expense-Room Rent	450.00
6093 · Meeting Expense - Misc	239.60
6094 · Holiday Luncheon Expense	157.75
6096 · Newsletter Expense	153.67
6110 · Postage and Delivery	19.23
6140 · Scholarships	1,500.00
Total Expense	<u>3,351.06</u>
Net Ordinary Income	<u>224.94</u>
Net Income	<u><u>224.94</u></u>

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9:42 AM
10/05/12
Cash Basis

LSM Democratic Club
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	3,494.55
Total Checking/Savings	<u>3,494.55</u>
Total Current Assets	<u>3,494.55</u>
TOTAL ASSETS	<u><u>3,494.55</u></u>
LIABILITIES & EQUITY	
Equity	
3200 · Retained Earni...	3,269.61
Net Income	224.94
Total Equity	<u>3,494.55</u>
TOTAL LIABILITIES & EQU...	<u><u>3,494.55</u></u>

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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
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<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

cfmw
 PREPARER
 (3/2005)

10/16/12
 DATE PREPARED

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