

RECEIVED
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FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

OCT -4 A 53
Office Use Only

1 NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12 FEB 2005

ACTION COMMITTEE FOR RURAL ELECTRIFICATION / MISSOURI COOPERATIVES

ADDRESS (number and street) 2722 E MCCARTY
JEFFERSON CITY MA 01510-11

2 FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

000008169

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31, 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, Special, Runoff. (d) 30-Day POST-Election Report for the: General, Runoff, Special.

5. Covering Period 07 01 2004 through 09 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 Linda Bolton

Signature of Treasurer Linda Bolton Date 10 01 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5327b.

**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: 07 01 2004 To: 09 30 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>34,384.47</u>	
(c) Total Receipts (from Line 19).....	<u>15,174</u>	<u>5,133.15</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>34,536.21</u>	<u>38,992.87</u>
7. Total Disbursements (from Line 91).....		<u>4,456.66</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>34,536.21</u>	<u>34,536.21</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 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. 02/2003)

Page 3

Write or Type Committee Name

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Report Covering the Period:

From:

07 01 2004

To:

09 30 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)(iii), (b), and (c)) (Carry Totals to Line 39, page 5)		
12. Transfers From Affiliated/Other Party Committees		4,659.00
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.)	15174	474.15
18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account (from Schedule H3)		
(b) Levin Funds (from Schedule H3)		
(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))	15174	5,133.15
20. Total Federal Receipts (subtract Line 13(c) from Line 19)	15174	5,133.15

DETAILED SUMMARY PAGE
of Disbursements

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))		99511
22. Transfers to Allocated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		310000
24. Independent Expenditures (see Schedule F)		
25. Coordinated Party Expenditures (2 U.S.C. §441a(6)) (see 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		36159
30. Federal Election Activity (2 U.S.C. §4811.20)		
(a) Allocated Federal Election Activity (from Schedule H5)		
(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)(ii) and Line 30(a)(b) from Line 31)		445666

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)		
34. Total Contribution Refunds (from Line 20(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))		99511
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		99511

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"/> 1a	<input type="checkbox"/> 1b	<input type="checkbox"/> 1c	<input type="checkbox"/> 12		
<input type="checkbox"/> 1g	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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)

Action Committee for Rural Electrification / Missouri Electric Cooperatives

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

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 373.46

Date of Receipt 07 31 2004

Amount of Each Receipt this Period 51.05

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

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 424.59

Date of Receipt 08 31 2004

Amount of Each Receipt this Period 51.13

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

Mailing Address 2722 E. McCarty

City Jefferson City State MO Zip Code 65109

FEC ID number of contributing federal political committee. C

Name of Employer _____ Occupation _____

Receipt For: Primary General Other (specify) Dividend

Aggregate Year-to-Date 474.15

Date of Receipt 09 30 2004

Amount of Each Receipt this Period 49.56

SUBTOTAL (of Receipts This Page (optional))

TOTAL This Period (last page this line number only)

151.74

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 Ex</i>	Shipping Date <i>10/1/04</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>Ch</i> PREPARER	<i>10/4/04</i> DATE PREPARED