

**FEC
FORM 3X**

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

RECEIVED

2013 JAN -7 AM 11:49

Office Use Only

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

FEC MAIL CENTER
12FE4M5

LSM DEMOCRATIC CLUB

ADDRESS (number and street)

912 Cassou Rd.

Check if different than previously reported. (ACC)

San Marcos CA 92068

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)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- 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

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

10 01 2012

through

12 31 2013

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 L. Hansen

Signature of Treasurer

Gary Hansen

Date

01 05 2013

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

13031000781

**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: **10 01 2012** To: **12 31 2012**

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| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1, 2012 | | 3,269.61 |
| (b) Cash on Hand at Beginning of Reporting Period..... | 3,494.55 | |
| (c) Total Receipts (from Line 19)..... | 2,595.00 | 6,171.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)..... | 6,089.55 | 9,440.61 |
| 7. Total Disbursements (from Line 31)..... | 4,790.84 | 8,141.90 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))..... | 1,298.71 | 1,298.71 |
| 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 Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

LSM DEMOCRATIC CLUB

Report Covering the Period: From:

10 / 01 / 2012

To:

12 / 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.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

2595.00
2595.00

6171.00
6171.00

- (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).....▶

2595.00

6171.00

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)).....▶

2595.00

6171.00

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

2595.00

6171.00

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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 28(d))
- 35. Net Contributions (other than loans)
(subtract Line 34 from Line 33)
- 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)

| |
|--------|
| 259500 |
| 259500 |
| 229084 |
| 229084 |

| |
|--------|
| 617100 |
| 617100 |
| 564190 |
| 564190 |

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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) | PAGE | OF |
| | <input type="checkbox"/> 21b <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"/> 28a <input type="checkbox"/> 28b <input type="checkbox"/> 28c <input type="checkbox"/> 29 <input type="checkbox"/> 30b | | |

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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

| | | |
|--|--------------------|--|
| Full Name (Last, First, Middle Initial) A. Scott Peters for Congress | | Date of Disbursement 10 / 13 / 2012 |
| Mailing Address 4715 Viewridge Ave, STE 150 | | Amount of Each Disbursement this Period 500.00 |
| City San Diego | State CA | |
| Zip Code 92123 | | Amount of Each Disbursement this Period 500.00 |
| Purpose of Disbursement Contribution | | |
| Candidate Name Scott Peters | | Amount of Each Disbursement this Period 500.00 |
| Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | | |
| Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 011 | | Amount of Each Disbursement this Period 500.00 |
| State: District: | | |

| | | |
|--|--------------------|---|
| Full Name (Last, First, Middle Initial) B. Tetalman for Congress | | Date of Disbursement 10 / 13 / 2012 |
| Mailing Address 390 Oak Ave Ste N | | Amount of Each Disbursement this Period 1000.00 |
| City Carlsbad | State CA | |
| Zip Code 92008 | | Amount of Each Disbursement this Period 1000.00 |
| Purpose of Disbursement Contribution | | |
| Candidate Name Jerry Tetalman | | Amount of Each Disbursement this Period 1000.00 |
| Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | | |
| Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) 011 | | Amount of Each Disbursement this Period 1000.00 |
| State: District: | | |

| | | |
|---|--------------------|---|
| Full Name (Last, First, Middle Initial) C. San Diego County Democratic Party | | Date of Disbursement 10 / 13 / 2012 |
| Mailing Address PO Box 1490 | | Amount of Each Disbursement this Period 1000.00 |
| City Solana Beach | State CA | |
| Zip Code 92075 | | Amount of Each Disbursement this Period 1000.00 |
| Purpose of Disbursement Contribution | | |
| Candidate Name General Use | | Amount of Each Disbursement this Period 1000.00 |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | | |
| Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) 011 | | Amount of Each Disbursement this Period 1000.00 |
| State: District: | | |

| | |
|---|----------------|
| SUBTOTAL of Disbursements This Page (optional).....▶ | 2500.00 |
| TOTAL This Period (last page this line number only).....▶ | 2500.00 |

9:13 AM
12/20/12
Cash Basis

LSM Democratic Club
Profit & Loss
October through December 2012

| | <u>Oct - Dec ...</u> |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Revenue-Member Dues | 275.00 |
| 4010 · Revenue-Raffles | 399.00 |
| 4020 · Revenue - Donations from I... | 235.00 |
| 4025 · Revenue - Holiday Luncheon | 1,640.00 |
| 4030 · Other Revenue | 46.00 |
| Total Income | <u>2,595.00</u> |
| Expense | |
| 6090 · Meeting Expense-Hospitality | 373.15 |
| 6092 · Meeting Expense-Room Rent | 300.00 |
| 6094 · Holiday Luncheon Expense | 1,611.54 |
| 6110 · Postage and Delivery | 6.15 |
| 6145 · Political Contribution | 2,500.00 |
| Total Expense | <u>4,790.84</u> |
| Net Ordinary Income | <u>-2,195.84</u> |
| Net Income | <u><u>-2,195.84</u></u> |

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9:13 AM
12/20/12
Cash Basis

LSM Democratic Club
Profit & Loss
January through December 2012

Jan - Dec ...

| | |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Revenue-Member Dues | 3,200.00 |
| 4010 · Revenue-Raffles | 924.00 |
| 4020 · Revenue - Donations from I... | 245.00 |
| 4025 · Revenue - Holiday Luncheon | 1,670.00 |
| 4030 · Other Revenue | 132.00 |
| | <hr/> |
| Total Income | 6,171.00 |
| 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 | 644.03 |
| 6092 · Meeting Expense-Room Rent | 750.00 |
| 6093 · Meeting Expense - Misc | 239.60 |
| 6094 · Holiday Luncheon Expense | 1,769.29 |
| 6096 · Newsletter Expense | 153.67 |
| 6110 · Postage and Delivery | 25.38 |
| 6140 · Scholarships | 1,500.00 |
| 6145 · Political Contribution | 2,500.00 |
| | <hr/> |
| Total Expense | 8,141.90 |
| | <hr/> |
| Net Ordinary Income | -1,970.90 |
| | <hr/> |
| Net Income | -1,970.90 |

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9:14 AM
12/20/12
Cash Basis

LSM Democratic Club
Balance Sheet
As of December 31, 2012

| | <u>Dec 31, 12</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Checking | 1,298.71 |
| Total Checking/Savings | <u>1,298.71</u> |
| Total Current Assets | <u>1,298.71</u> |
| TOTAL ASSETS | <u><u>1,298.71</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3200 · Retained Earni... | 3,269.61 |
| Net Income | -1,970.90 |
| Total Equity | <u>1,298.71</u> |
| TOTAL LIABILITIES & EQU... | <u><u>1,298.71</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.

13031000790

| | |
|--|-------------------------------|
| <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™ or Signature Confirmation™ Label <input type="checkbox"/> | |
| <input checked="" type="checkbox"/> USPS Express Mail | Postmarked 1/5/13 |
| <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 |
| <i>Amc</i> PREPARER | 1/7/13 DATE PREPARED |