

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED SEC. HALL OPERATIONS CENTER

100 OCT 17 10 20

1. NAME OF COMMITTEE (in full) USE FEC MARKING LABEL OR TYPE OR PRINT Example: If typing, type over the lines. ADDRESS (number and street) Check if different than previously reported (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE 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, Termination Report (b) Monthly Report Due On: Feb 20, Mar 20, Apr 20, May 20, Jun 20, Jul 20, Aug 20, Sep 20, Nov 20, Dec 20, Jan 31 (c) 12-Day PRE-Election Report for the: Primary, Convention, General, Special (d) 30-Day POST-Election Report for the: General, Runoff, Special

5. Covering Period 07 01 2002 through 09 30 2002

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 Bolten Signature of Treasurer Linda Bolten Date 10 04 2002

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437c.

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Revised 1/01)

Write or Type Committee Name

Action Committee for Rural Electrification / Missouri Electric Cooperatives

Report Covering the Period: From: 07 01 2002 To: 09 30 2002

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 0002	234,010.00
(b) Cash on Hand at Beginning of Reporting Period	32,529.45
(c) Total Receipts (from Line 19)	200.02
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	32,729.47
7. Total Disbursements (from Line 20)	421,416.16
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	316,539.71
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 is 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 32 (Revised 1/01)

Write or Type Committee Name

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Report Covering the Period: From: 07.01.2002 to: 09.30.2002

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 Schedules 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 32, page 4)		
12. Transfers From Affiliated/Other Party Committees		11,970.50
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	2,000.02	4,971.13
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	2,000.02	12,467.63
20. Total Federal Receipts (subtract Line 18 from Line 19)	2,000.02	12,467.63

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share		
(ii) Non-Federal Share		
(b) Other Federal Operating Expenditures	7550	79140
(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	100000	300000
24. Independent Expenditures (use Schedule E)		
25. Condonated Expenditures Made by Party Committees (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))		42326
29. Other Disbursements		
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)	107550	421416
31. Total Federal Disbursements (subtract Line 21(a)(i) from Line 30)	107550	421416
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from Line 11(d), page 3)		
33. Total Contribution Refunds (from Line 28(d))		
34. Net Contributions (other than loans) (subtract Line 33 from Line 32)		
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
36. Offsets to Operating Expenditures (from Line 15, page 3)		
37. Net Operating Expenditures (subtract Line 36 from Line 35)		

2025 RELEASE UNDER E.O. 14176

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"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12		
<input type="checkbox"/> 13	<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 Co-ops 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 49713

Date of Receipt
07/31/2002

Amount of Each Receipt this Period
68.05

B. Full Name (Last, First, Middle Initial)
Missouri Electric Co-ops 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 49713

Date of Receipt
08/31/2002

Amount of Each Receipt this Period
67.04

C. Full Name (Last, First, Middle Initial)
Missouri Electric Co-ops 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 49713

Date of Receipt
09/30/2002

Amount of Each Receipt this Period
64.93

SUBTOTAL of Receipts This Page (optional) _____

TOTAL This Period (last page this sub number only) _____

200.02

**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 checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23
<input type="checkbox"/>	25	<input type="checkbox"/>	27	<input type="checkbox"/>	24
		<input type="checkbox"/>	22a	<input type="checkbox"/>	25
				<input type="checkbox"/>	26
				<input type="checkbox"/>	27
				<input type="checkbox"/>	28
				<input type="checkbox"/>	29

All 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. Postmaster

Full Name (Last, First, Middle Initial): _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____

Date of Disbursement: **09/05/2002**

Purpose of Disbursement: **Postage**

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Amount of Each Disbursement this Period: **75.50**

Category/Type: **Postage**

B.

Full Name (Last, First, Middle Initial): _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____

Date of Disbursement: _____

Purpose of Disbursement: _____

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Amount of Each Disbursement this Period: _____

Category/Type: _____

C.

Full Name (Last, First, Middle Initial): _____
Mailing Address: _____
City: _____ State: _____ Zip Code: _____

Date of Disbursement: _____

Purpose of Disbursement: _____

Candidate Name: _____

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) _____

State: _____ District: _____

Amount of Each Disbursement this Period: _____

Category/Type: _____

SUBTOTAL of Disbursements This Page (optional) _____

TOTAL This Period (last page this line number only) _____

Amount of Each Disbursement this Period: **75.50**

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 1

<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 21b	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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

Full Name (Last, First, Middle Initial)

A. Jean Carnahan for Missouri Committee

Date of Disbursement

07 / 09 / 2003

Mailing Address

4231e Lindell Blvd, Ste. 106

Amount of Each Disbursement this Period

1000.00

City

St. Louis

State

MO

Zip Code

63108

Purpose of Disbursement

Contribution

011

Category/
Type

Candidate Name

Jean Carnahan

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State: MO

District:

Full Name (Last, First, Middle Initial)

B.

Date of Disbursement

00 / 00 / 0000

Mailing Address

Amount of Each Disbursement this Period

0000.00

City

State

Zip Code

Purpose of Disbursement

Candidate Name

0000

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Date of Disbursement

00 / 00 / 0000

Mailing Address

Amount of Each Disbursement this Period

0000.00

City

State

Zip Code

Purpose of Disbursement

Candidate Name

0000

Category/
Type

Office Sought:

House
 Senate
 President

Disbursement For:

Primary General
 Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional)


TOTAL This Period (last page this line number only)

1000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt <u>10-7-03</u>
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (R/C)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other (Specify):	Postmarked <hr/> and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	<u>10-7-03</u> DATE PREPARED

(5/2003)

22-03775-0836