

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER

2004 JUN -8 P 1:05

Office Use Only

1. NAME OF COMMITTEE (In full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FB4ME

ACTION COMMITTEE FOR RURAL ELECTRIFICATION/ MISSOURI COOPERATIVES

ADDRESS (number and street)

2722 EAST MCCARTY

Check if different than previously reported. (ADC)

JEFFERSON CITY MO 65101

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

000008169

3. IS THIS REPORT

NEW (N) [X]

OR

AMENDED (A) []

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1) []
July 15 Quarterly Report (Q2) [X]
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) []
Mar 20 (M3) [] Jun 20 (M6) [] Sep 20 (M9) [] Dec 20 (M12) []
Apr 20 (M4) [] Jul 20 (M7) [] Oct 20 (M10) [] Jan 31 (YE) []

(c) 12-Day PRE-Election Report for this:

- Primary (12P) [] General (12G) [] Runoff (12R) []
Convention (12C) [] Special (12S) []

Election on

[] in the State of []

(d) 30-Day POST-Election Report for this:

- General (30G) [] Runoff (30R) [] Special (30S) []

Election on

[] in the State of []

5. Covering Period

09/01/2004

through

06/30/2004

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 Bolten

Signature of Treasurer

[Handwritten Signature]

Date

07/07/2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X (Rev. 02/2003)

**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: 04 01 2004 To: 06 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>32,480.96</u>	
(c) Total Receipts (from Line 4).....	<u>4,814.17</u>	<u>4,981.41</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<u>37,295.13</u>	<u>38,841.13</u>
7. Total Disbursements (from Line 8).....	<u>2,910.66</u>	<u>4,456.66</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<u>34,384.47</u>	<u>34,384.47</u>
9. Debt and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D).....		
10. Debt 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 20483

Toll Free 800-424-9580
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:

04 01 2004

To:

06 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.....		
(ii) 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 33, page 5).....▶		
12. Transfers From Affiliated/Other Party Committees.....	4,659.00	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.).....	155.17	3,224.1
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)).....▶	4,814.17	4,981.41
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	4,814.17	4,981.41

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 278 (Rev. 12/2003)

Page 4

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		
(e) Non-Federal Share		
(b) Other Federal Operating Expenditures	91066	99511
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	91066	99511
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	200000	310000
24. Independent Expenditures (use Schedule E)		
25. Coordinated Party Expenditures (2 U.S.C. §447a(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 Contributions Refunds (add Lines 28(a), (b), and (c))		36155
29. Other Disbursements		
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule HB)		
(i) Federal Share		
(e) "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))	291066	445166
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(ii) from Line 31)	291066	445166

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))	910,616	995,111
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)	910,616	995,111

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE	OF
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input checked="" type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input 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 (If Full)

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle initial)

A. Action Committee for Rural Electrification

Date of Receipt

04 08 2004

Mailing Address

4301 Wilson Blvd.

City
Arlington

State Zip Code
VA 22203-1806

Amount of Each Receipt this Period

4659.00

FEC ID number of contributing federal political committee

C00002972

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify) **Membership Refund**

Aggregate Year-to-Date

4659.00

Full Name (Last, First, Middle initial)

B.
Mailing Address

Date of Receipt

City

State Zip Code

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date

Full Name (Last, First, Middle initial)

C.
Mailing Address

Date of Receipt

City

State Zip Code

Amount of Each Receipt this Period

FEC ID number of contributing federal political committee

C

Name of Employer

Occupation

Receipt For:

Primary General
 Other (specify)

Aggregate Year-to-Date

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

4659.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FDF LINE NUMBER: (check only one)		PAGE	OF
<input type="checkbox"/> 11	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14
<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17	<input checked="" type="checkbox"/> 18

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NAME OF COMMITTEE (in Full)
Action Committee for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle Initial)
A. 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
21847

Date of Receipt
04 30 2004

Amount of Each Receipt this Period
51.23

Full Name (Last, First, Middle Initial)
B. 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
27232

Date of Receipt
05 31 2004

Amount of Each Receipt this Period
53.85

Full Name (Last, First, Middle Initial)
C. 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
32241

Date of Receipt
06 30 2004

Amount of Each Receipt this Period
50.09

SUBTOTAL of Receipts This Page (printed) **15517**

TOTAL This Period (last page line number only)

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedules 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"/> 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"/> 28	<input type="checkbox"/> 29

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NAME OF COMMITTEE (in full)

Action Committee for Rural Electrification/Missouri Electric Cooperatives

Full Name (Last, First, Middle Initial)

A. Pam Gilmore

Mailing Address
P.O. Box 1145

City Jefferson City State MO Zip Code 65102

Purpose of Disbursement
Secretarial Services

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

04 / 08 / 2004

Amount of Each Disbursement this Period

625.00

Full Name (Last, First, Middle Initial)

B. Association of Missouri Electric Cooperatives

Mailing Address
P.O. Box 1145

City Jefferson City State MO Zip Code 65102

Purpose of Disbursement
Printing

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

04 / 08 / 2004

Amount of Each Disbursement this Period

211.66

Full Name (Last, First, Middle Initial)

C. Pastmaster

Mailing Address

City State Zip Code

Purpose of Disbursement

Postage

Candidate Name

001
Category/Type

Office Sought: House Senate President
Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

06 / 04 / 2004

Amount of Each Disbursement this Period

74.00

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

910.66

**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)							
	21b	22	<input checked="" type="checkbox"/> 23	24	25	26	27	28
		29a	29b	29c	29d	29e	29f	30b

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NAME OF COMMITTEE (in full)
Action Committee for Rural Electrification/Missouri Electric Cooperatives

A. Full Name (Last, First, Middle Initial): **Steve Stall 2004**

Mailing Address: **P.O. Box 603**

City: **Imperial** State: **MO** Zip Code: **63052**

Purpose of Disbursement: **Contribution** Category Type: **011**

Candidate Name: **Steve Stall**

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **MO** District: **7**

Date of Disbursement: **05 24 2004**

Amount of Each Disbursement this Period: **2,000.00**

B. Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement: Category Type:

Candidate Name:

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

Amount of Each Disbursement this Period:

C. Full Name (Last, First, Middle Initial):

Mailing Address:

City: State: Zip Code:

Purpose of Disbursement: Category Type:

Candidate Name:

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional):

TOTAL This Period (last page) (use line number only):

2,000.00

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): <u>FED EX</u>	Shipping Date <u>7/7/04</u>
<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>[Signature]</i> PREPARER	<u>7/9/04</u> DATE PREPARED