

Federal Election Commission

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X)**

(revised 11/1/91)

| NAME OF COMMITTEE Farmers Grain Terminal, Inc. Political Action Committee | REPORT COVERING PERIOD FROM 07/01/2002 TO: 06/30/2002 | |
|---|--|---------------------------|
| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | 0.00 | 0.00 |
| ii. Unitemized | 575.00 | 575.00 |
| iii. Total | 575.00 | 575.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions | 575.00 | 575.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. A) Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 |
| 19. Total Receipts | 575.00 | 575.00 |
| 20. Total Federal Receipts | 575.00 | 575.00 |
| II. Disbursements | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H) | | |
| i. Federal Share | 0.00 | 0.00 |
| ii. Non-Federal Share | 0.00 | 0.00 |
| b. Other Federal Operating Expenditures | 30.00 | 74.00 |
| c. Total Operating Expenditures | 30.00 | 74.00 |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 0.00 |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Sch. F) | 0.00 | 0.00 |
| 26. Loan Repayments Made | 0.00 | 0.00 |
| 27. Loans Made | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contributions Refunds | 0.00 | 0.00 |
| 29. Other Disbursements | 0.00 | 0.00 |
| 30. Total Disbursements | 30.00 | 74.00 |
| 31. Total Federal Disbursements | 30.00 | 74.00 |
| III. Net Contributions / Operating Expenditures | | |
| 32. Total Contributions (other than loans) (from line 11d) | 575.00 | 575.00 |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 575.00 | 575.00 |
| 35. Total Federal Operating Expenditures | 30.00 | 74.00 |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 |
| 37. Net Operating Expenditures | 30.00 | 74.00 |

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