REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

National Council of Farmer Cooperatives CO-OP/PAC

ADDRESS (number and street) — Check if different than previously reported

50 F Street, NW

CITY, STATE and ZIP CODE

Washington, D.C.

2. FEC IDENTIFICATION NUMBER

C00000328

3. X This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on before January 1, 1994 (date)

4. TYPE OF REPORT

(a) __ April 15 Quarterly Report

__ July 15 Quarterly Report

__ October 15 Quarterly Report

__ January 31 Year End Report

__ July 31 Mid Year Report (Non-election Year Only)

__ Termination Report

Monthly Report Due On:

__ February 20	__ June 20	__ October 20
__ March 20	__ July 20	__ November 20
__ April 20	X August 20	__ December 20
__ May 20	__ September 20	__ January 31

__ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

__ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? __ YES X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period July 1 through July 31, 1994		
6. (a)	Cash on Hand January 1, 19 94		$ $9,995.22
(b)	Cash on Hand at Beginning of Reporting Period	$ 27,570.40	
(c)	Total Receipts (from Line 19)	$ 0.01	$ 56,658.29
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 27,570.41	$ 66,653.51
7.	Total Disbursements (from Line 30)	$ 3,031.00	$ 42,114.10
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 24,539.41	$ 24,539.41
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)	$	

For further information contact: Federal Election Commission, 999 E Street, NW, Washington, DC 20463, Toll Free 800-424-9530, Local 202-376-3120

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

Susan Williamson, Assistant Treasurer

Signature of Treasurer: Susan Williamson

Date: 2/9/94

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

FEC FORM 3X

(revised 1/1/91)

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

(Revised 1/1/91)

NAME OF COMMITTEE: National Council of Farmer Cooperatives CO-OP/PAC

REPORT COVERING PERIOD FROM July 1 TO 31, 1994

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	-0-	$4150.00
ii. Unitemized	-0-	$7730.00
iii. Total (add i and ii) ➤	-0-	$11,880.94
b. Political Party Committees		
c. Other Political Committees (such as PACs)	-0-	$44,777.23
d. Total Contributions (add a iii, b and c) ➤	-0-	$56,658.17
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, interest, etc.)	$0.01	$0.12
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$0.01	$56,658.29
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$0.01	$56,658.29
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (Add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	$3000.00	$41,781.75
24. Independent Expenditures (use Schedule E)		
25. Coordinated 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	-0-	$100.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		
29. Other Disbursements	$31.00	$232.35
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$3031.00	$42,114.10
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$3031.00	$42,114.10
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page

Page 1 of 1

FOR LINE NUMBER 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)

National Council of Farmer Cooperatives CO-OP/PAC

A. Full Name, Mailing Address and ZIP Code Sequoia National Bank 555 New Jersey Avenue, NW Washington, D.C. 20001	Name of Employer Sequoia National Bank	Date (month, day, year) 7/31/94	Amount of Each Receipt this Period $0.01
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $ 0.12		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$0.01

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SCHEDULE B ITEMIZED DISBURSEMENTS

For Itemized Schedules for each category of the Detailed Summary Page — Page 1 of 1 Pages — Line Number 23

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NAME OF COMMITTEE (in Full)
National Council of Farmer Cooperatives CO-OP/PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Simon For Senate P.O. Box 1243 Washington, D.C. 20013-1243	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/12/94	$250.00
B. Friends of Mike Parker P.O. Box 229 Brookhaven, MS 39601	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94	$500.00
C. Jimmy Hayes For Congress P.O. Box 30476 Lafayette, LA 70593	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/20/94	$500.00
D. L.F. Payne for Congress Committee P.O. Box 2884 Washington, D.C. 20013	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/25/94	$500.00
E. Frank Lucas For Congress 4010 Franconia Road Alexandria, VA 22310-2136	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/26/94	$500.00
F. Friends of Sonny Bono P.O. Box 16021 Alexandria, VA 22302	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/27/94	$250.00
G. Hogsett For Congress P.O. Box 535 Rushville, IN 46173	Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/28/94	$500.00
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $3000.00

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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.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 8-5-94
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

KH.
PREPARER

8-10-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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