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IOWA FARM BUREAU FEDERATION

FARM BUREAU MUTUAL INSURANCE COMPANY

FARM BUREAU LIFE INSURANCE COMPANY

FBL INSURANCE COMPANY

RURAL SECURITY LIFE INSURANCE COMPANY

April 13, 1994

Federal Election Commission
Attn: Darlene Harris
Reports Analysis Division
999 E. Street NW
Washington, D.C. 20463

Re: Quarterly Report

Dear Ms. Harris:

Enclosed is the April 15 Quarterly Report for the period January 1, 1994 through April 15, 1994, for the Iowa Farm Bureau Federation Politcal Action Committee.

Very truly yours,

MORAIN, BURLINGAME, PUGH & KOOP

Lori L. Koop

LLK/bb
Enclosures

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
ADMINISTRATIVE UNIT

APR 19 2 11 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Iowa Farm Bureau Federation
Political ACtion Committee

ADDRESS (number and street) ☐ Check if different than previously reported
5400 University Avenue

CITY, STATE and ZIP CODE
West Des Moines, Iowa 50266

2. FEC IDENTIFICATION NUMBER
C002000329

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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	☐ 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 ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1-1-94 through 3-31-94		
6. (a) Cash on Hand January 1, 19 94		$ 76,816.96
(b) Cash on Hand at Beginning of Reporting Period	$ 76,816.96	
(c) Total Receipts (from Line 19)	$ 8,260.26	$ 8,260.26
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 85,077.22	$ 85,077.22
7. Total Disbursements (from Line 30)	$ 4,355.55	$ 4,355.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 80,721.67	$ 80,721.67
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)	$ 972.70	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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
Eugene R. Maahs

Signature of Treasurer

Date
4-12-94

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 9/93)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: Iowa Farm Bureau Federation Political Action Committee

REPORT COVERING PERIOD FROM: 1-1-94 TO: 3-31-94

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)			11(a)i
ii. Unitemized	7,878.21	7,878.21	11(a)ii
iii. Total (add i and ii) ➤	7,878.21	7,878.21	11(a)iii
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	7,878.21	7,878.21	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	382.05	382.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,260.26	8,260.26	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,260.26	8,260.26	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)i
ii. Non-Federal Share			21(a)ii
b. Other Federal Operating Expenditures	3,605.55	3,605.55	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,605.55	3,605.55	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	750.00	750.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,355.55	4,355.55	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	4,355.55	4,355.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,878.21	7,878.21	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,878.21	7,878.21	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,605.55	3,605.55	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,605.55	3,605.55	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) 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)
Iowa Farm Bureau Federation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FIrstar Bank of Des Moines PO Box 906 Des Moines, Iowa 50304		1/31/94 2/28/94 3/31/94	106.84 113.43 122.17
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Aggregate Year-to-Date > $	342.44	
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
FBL Money Market 5400 University Avenue West Des Moines, Iowa 50266		1/31/94 2/28/94 3/31/94	13.65 11.91 14.05
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Aggregate Year-to-Date > $	39.61	
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 382.05

TOTAL This Period (last page this line number only) 382.05

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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)

Iowa Farm Bureau Federation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Communications Providers, Inc. 5400 University Avenue West Des Moines, Iowa 50266	photos for newsletters Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-10-94	5.46
B. Farm Bureau Management Corporation 5400 University Avenue West Des Moines, Iowa 50266	11/93 Word Processing 124 min @ .5050/min. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-10-94	67.67
C. Meriwether, Wilson & Co. 1200 - 35th Street, Suite 400 West Des Moines, Iowa 50265	11/93 Auditing Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-11-94	539.86
D. General Services, ISD Level B Hoover State Office Building Des Moines, Iowa 50319	voter registration records Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-19-94	15.01
E. Treasurer-State of Iowa PO Box 10468 Des Moines, Iowa 50316	IA1120 Tax Deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-24-94	49.00
F. Internal Revenue Service Kansas City, MO 64999	1120 Tax Deposit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-24-94	316.00
G. Communications Providers, Inc. 5400 University Avenue West Des Moines, Iowa 50266	12/93 Creative Visual equipment rental Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-24-94	68.25
H. Meriwether, Wilson & Co. 1200 -35th Street, Suite 400 West Des Moines, Iowa 50265	12/31/93 Auditing Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1-24-94	182.60
I. Heidi Vittetoe 2570 Hwy 92 Washington, Iowa 52353	committee exp - mileage 140 per diem $50.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-2-94	190.00

SUBTOTAL of Disbursements This Page (optional)	1,433.85
TOTAL This Period (last page this line number only)	

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

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)

Iowa Farm Bureau Federation Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Meriwether, Wilson & Company 1200 - 35th Street, Suite 400 West Des Moines, Iowa 50265	1/94 Tax Preparation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-21-94	45.53
B. General Services, ISD Level B Hoover State Office Bldg. Des Moines, Iowa 50319	computer data disks voter registration Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-22-94	20.00
C. Aristotle Industries 205 Pennsylvania Avenue Washington, DC 20003-1164	campaign manager III software Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-24-94	1,500.00
D. General Services, ISD Level B Hoover State Office Bldg Des Moines, Iowa 50319	voter registration records Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-3-94	18.47
E. Internal Revenue Service Kansas City, MO 64999	penalty Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-10-94	5.80
F. Randy Beichley 1211 200th Street Gladbrook, Iowa 50635-9604	committee Exp. mileage $31.90 per diem $50.00 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-11-94	81.90
G. Iowa Farm Bureau Federation 5400 University Avenue West Des Moines, Iowa 50266	booklets for candidate seminar Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3-14-94	500.00
H.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2,171.70
TOTAL This Period (last page this line number only)	3,605.55

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 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)
Iowa Farm BUreau Federation Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Freeman for Senate 311 W Lakeshore Drive Storm Lake, Iowa 50588	Special election in State - Death Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2-17-94	750.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

TOTAL This Period (last page this line number only) $750.00

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Page 1 of 2 for
LINE NUMBER _____
(Use separate schedules for each numbered line)

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Iowa Farm Bureau Federation Political Action Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communicaitons Providers, Inc. 5400 University avenue West Des Moines, Iowa 50266	5.46		5.46	
Nature of Debt (Purpose): 11/93 Creative Visual - Photos				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Farm Bureau Management Corporation 5400 University Avenue West Des Moines, Iowa 50266	67.67		67.67	
Nature of Debt (Purpose) 11/93 Word Processing				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Meriwether, Wilson & Company 1200 - 35th Street, Suite 400 West Des Moines, Iowa 50265	539.86		539.86	
Nature of Debt (Purpose): 1993 Auditing Services				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Treasurer- State of Iowa Ia Dept of Revenue & Fnance PO Box 10468 Des Moines, Iowa 50306	49.00		49.00	
Nature of Debt (Purpose): taxes for form 1120IA				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Internal Revenue Service Center Kansas City, MO 64999	316.00		316.00	
Nature of Debt (Purpose) taxes - Federal Form 1120				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communications Providers, Inc. 5400 University Avenue West Des Moines, Iowa 50266	68.25		68.25	
Nature of Debt (Purpose) 12/93 Creative Visual equip rent				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				0.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) Iowa Farm Bureau Federation Political Action Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Meriwether, Wilson & Company 1200 - 35th Street, Suite 400 West Des Moines, Iowa 50265	182.60		182.60	
Nature of Debt (Purpose): 12/93 Auditing Services				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Iowa Teleproduction Center 4800 Corporate Drive West Des Moines, Iowa 50266-5916		952.88		952.88
Nature of Debt (Purpose): duplication:VHS 1994 Governor's Race				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Communications Providers, Inc. 5400 University Avenue West Des Moines, Iowa 50266		19.82		19.82
Nature of Debt (Purpose): PAC evaluation forms				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				972.70
2) TOTALS This Period (last page in this line only)				972.70
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				0.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				972.70

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
04/12/94 — 11:56:58 3 PERIODS (01/01/94 THROUGH 03/31/94) PAGE 001

ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
DIVISION — GENERAL								
ACCOUNT -- CASH								
SUB-ACCOUNT -- CASH								
013-00-100-0002			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 2,592.81)			14,825.53
	2	01/06/94	01/06/94	000028		N	N	1,806.00
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	547.00
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	848.00
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	949.50
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	629.00
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	552.00
	1	01/31/94	01/24/94	000000	CK #2816-2822	N	N	1,061.25-
	1	02/02/94	02/02/94	000000	CK #2823-2825	N	N	395.60-
	3	02/02/94	02/02/94	000007	TRANSFER	N	N	10,000.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	254.21
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	766.00
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	492.00
	1	02/17/94	02/17/94	000000	CK #2826	N	N	750.00-
	2	02/21/94	02/18/94	000037		N	N	223.50
	1	02/21/94	02/21/94	000000	CK #2827-2828	N	N	47.53-
	1	02/21/94	02/21/94	000000		N	N	45.53
	1	02/21/94	02/21/94	000000		N	N	2.00
	1	02/28/94	02/22/94	000000	CK #2827-2829	N	N	67.53-
	2	02/28/94	02/25/94	000038		N	N	117.00
	1	02/28/94	02/24/94	000000	CK #2830	N	N	1,500.00-
	1	03/22/94	03/11/94	000000	CK #2831-2833	N	N	106.17-
	2	03/22/94	03/08/94	000040		N	N	37.00
	2	03/22/94	03/03/94	000039		N	N	135.00
	2	03/22/94	03/07/94	000041		N	N	196.00
	2	03/22/94	03/15/94	000042		N	N	112.00
	2	03/29/94	03/25/94	000043		N	N	239.00
	1	03/31/94	03/31/94	000000	CK #2834	N	N	500.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					8,348.19
					SUB-ACCOUNT 0002 ENDING BALANCE			8,348.19
					ACCOUNT 100 ENDING BALANCE			8,348.19
ACCOUNT -- INVESTMENTS-VALLEY BANK								
SUB-ACCOUNT --								
013-00-165-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 33,252.60)			53,527.20
	3	01/31/94	01/31/94	000005	1/94 INTEREST INCOME	N	N	106.84
	3	02/02/94	02/02/94	000007	TRANSFER	N	N	10,000.00
	3	02/28/94	02/28/94	000008	RECORD 2/94 INTEREST INC	N	N	113.43
	3	03/31/94	03/31/94	000009	RECORD 3/31/94 INTEREST	N	N	122.17
			ENDING BALANCE -- PERIOD 06 (MARCH)					63,869.64
					SUB-ACCOUNT 0000 ENDING BALANCE			63,869.64
					ACCOUNT 165 ENDING BALANCE			63,869.64
ACCOUNT — CERTIFICATE OF DEPOSIT								
SUB-ACCOUNT --								
013-00-166-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 0.00)			0.00

9 4 0 3 8 7 4 5 3 1 1

ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX 1099	AMOUNT
			ENDING BALANCE -- PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 166 ENDING BALANCE			0.00
ACCOUNT -- FBL MONEY MARKET								
SUB-ACCOUNT --								
013-00-167-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 8,425.85)			8,464.23
	3	01/31/94	01/31/94	000006	1/94 INTEREST	N	N	13.65
	3	02/28/94	02/28/94	000008	RECORD 2/94 INTEREST INC	N	N	11.91
	3	03/31/94	03/31/94	000009	RECORD 3/31/94 INTEREST	N	N	14.05
			ENDING BALANCE -- PERIOD 06 (MARCH)					8,503.84
					SUB-ACCOUNT 0000 ENDING BALANCE			8,503.84
					ACCOUNT 167 ENDING BALANCE			8,503.84
ACCOUNT -- EQUIPMENT								
SUB-ACCOUNT --								
013-00-170-0001			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 2,555.02)			2,555.02
	1	02/28/94	02/24/94	002830	ARISTOTLE INDUSTRIES	N	N	1,500.00
			ENDING BALANCE -- PERIOD 06 (MARCH)					4,055.02
					SUB-ACCOUNT 0001 ENDING BALANCE			4,055.02
SUB-ACCOUNT -- ACC DEPR.								
013-00-170-0002			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,277.50-)			1,277.50-
			ENDING BALANCE -- PERIOD 06 (MARCH)					1,277.50-
					SUB-ACCOUNT 0002 ENDING BALANCE			1,277.50-
					ACCOUNT 170 ENDING BALANCE			2,777.52
ACCOUNT -- ACCOUNTS PAYABLE								
SUB-ACCOUNT --								
013-00-200-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 223.94-)			0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 200 ENDING BALANCE			0.00
ACCOUNT -- ACCRUED EXPENSES								
SUB-ACCOUNT -- FEDERAL/STATE TAXES								
013-00-222-0001			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 0.00)			0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0001 ENDING BALANCE			0.00
					ACCOUNT 222 ENDING BALANCE			0.00
ACCOUNT -- INCOME TAX PAYABLE								
SUB-ACCOUNT --								
013-00-240-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 365.00-)			365.00-
	1	01/31/94	01/24/94	002820	TREASURER - STATE OF IOWA	N	N	49.00
	1	01/31/94	01/24/94	002821	IRS	N	N	316.00
			ENDING BALANCE -- PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0000 ENDING BALANCE			0.00
					ACCOUNT 240 ENDING BALANCE			0.00
ACCOUNT -- **********								
SUB-ACCOUNT -- SURPLUS								
013-00-310-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 45,602.40-)			44,959.84-

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ACCOUNT NUMBER	POSTING TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
					ENDING BALANCE — PERIOD 06 (MARCH)		44,959.84-
						SUB-ACCOUNT 0000 ENDING BALANCE	44,959.84-
						ACCOUNT 310 ENDING BALANCE	44,959.84-
ACCOUNT --	**********						
SUB-ACCOUNT --	BALANCE ACCOUNT						
013-00-350-0000					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)		0.00
					ENDING BALANCE — PERIOD 06 (MARCH)		0.00
						SUB-ACCOUNT 0000 ENDING BALANCE	0.00
						ACCOUNT 350 ENDING BALANCE	0.00
ACCOUNT --	**********						
SUB-ACCOUNT --	PROFIT/LOSS						
013-00-399-0000					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 642.56)		32,769.64-
	8	01/31/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 04 OF FISCAL 93 N N		4,742.09-
	8	01/31/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 04 OF FISCAL 93 N N		13.65-
	8	02/28/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 05 OF FISCAL 93 N N		764.92-
	8	02/28/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 05 OF FISCAL 93 N N		0.00
	8	03/31/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 06 OF FISCAL 93 N N		269.06-
	8	03/31/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 06 OF FISCAL 93 N N		0.00
					ENDING BALANCE — PERIOD 06 (MARCH)		38,539.35-
						SUB-ACCOUNT 0000 ENDING BALANCE	38,539.35-
						ACCOUNT 399 ENDING BALANCE	38,539.35-
						DIVISION 00 ENDING BALANCE	0.00

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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
ACCOUNT -- INTEREST								
SUB-ACCOUNT —								
013-00-411-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,077.76-)			312.98-
	3	01/31/94	01/31/94	000005	1/94 INTEREST INCOME	N	N	106.84-
	3	01/31/94	01/31/94	000006	1/94 INTEREST	N	N	13.65-
	3	02/28/94	02/28/94	000008	RECORD 2/94 INTEREST INC	N	N	125.34-
	3	03/31/94	03/31/94	000009	RECORD 3/31/94 INTEREST	N	N	136.22-
			ENDING BALANCE -- PERIOD 06 (MARCH)					695.03-
					SUB-ACCOUNT 0000 ENDING BALANCE			695.03-
					ACCOUNT 411 ENDING BALANCE			695.03-
					INCOME TOTAL -- DIVISION 00			382.05-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
ACCOUNT -- ADMINISTRATIVE & CLERICAL							
SUB-ACCOUNT --							
013-00-500-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 25.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 500 ENDING BALANCE		0.00
ACCOUNT -- PRINTING - STATIONERY							
SUB-ACCOUNT --							
013-00-550-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 2,828.09)				654.52
	1	01/31/94	01/19/94	002819	GENERAL SERVICES, ISD VOTER REG	N N	15.01
	1	02/28/94	02/22/94	002829	GENERAL SERVICES ISD	N N	20.00
	1	03/22/94	03/03/94	002851	GENERAL SERVICES ISD	N N	18.47
			ENDING BALANCE -- PERIOD 06 (MARCH)				708.00
					SUB-ACCOUNT 0000 ENDING BALANCE		708.00
					ACCOUNT 550 ENDING BALANCE		708.00
ACCOUNT -- WORD PROCESSING							
SUB-ACCOUNT --							
013-00-551-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 1,359.33)				60.11
	1	01/31/94	01/10/94	002817	FBMC 11/93 WPC	N N	67.67
			ENDING BALANCE -- PERIOD 06 (MARCH)				127.78
					SUB-ACCOUNT 0000 ENDING BALANCE		127.78
					ACCOUNT 551 ENDING BALANCE		127.78
ACCOUNT -- POSTAGE - MAIL							
SUB-ACCOUNT --							
013-00-560-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 609.89)				764.98
			ENDING BALANCE -- PERIOD 06 (MARCH)				764.98
					SUB-ACCOUNT 0000 ENDING BALANCE		764.98
					ACCOUNT 560 ENDING BALANCE		764.98
ACCOUNT -- TELEPHONE							
SUB-ACCOUNT --							
013-00-570-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 570 ENDING BALANCE		0.00
ACCOUNT -- DUES - SUBSCRIPTIONS							
SUB-ACCOUNT -- **********							
013-00-580-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 580 ENDING BALANCE		0.00
ACCOUNT -- MEETINGS							
SUB-ACCOUNT --							
013-00-598-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 541.42)				0.00
	1	03/31/94	03/31/94	002834	IFBF TRAINING BOOKS- BOOKLETS	N N	500.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				500.00
					SUB-ACCOUNT 0000 ENDING BALANCE		500.00

ACCOUNT NUMBER	POSTING TYPE	TRANSACTION DATE	DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
					ACCOUNT 598 ENDING BALANCE		500.00
ACCOUNT -- DEPRECIATION							
SUB-ACCOUNT -- **********							
013-00-601-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 511.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 601 ENDING BALANCE		0.00
ACCOUNT -- ADVERTISING/PUBLIC RELATIONS							
SUB-ACCOUNT --							
013-00-610-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 610 ENDING BALANCE		0.00
ACCOUNT -- MISCELLANEOUS							
SUB-ACCOUNT --							
013-00-630-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 17.33)				0.00
	1	03/22/94	03/03/94	002832	IRS PENALTY	N M	5.80
			ENDING BALANCE -- PERIOD 06 (MARCH)				5.80
					SUB-ACCOUNT 0000 ENDING BALANCE		5.80
					ACCOUNT 630 ENDING BALANCE		5.80
ACCOUNT -- COMMITTEE EXPENSE							
SUB-ACCOUNT --							
013-00-730-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 1,052.92)				1,128.31
	1	02/02/94	02/02/94	002825	HEIDI VITTEOTE	N Y	190.00
	1	03/22/94	03/11/94	002833	RANDY BEICHLEY COMM EXP	N Y	81.90
			ENDING BALANCE -- PERIOD 06 (MARCH)				1,400.21
					SUB-ACCOUNT 0000 ENDING BALANCE		1,400.21
					ACCOUNT 730 ENDING BALANCE		1,400.21
ACCOUNT -- AUDITING							
SUB-ACCOUNT --							
013-00-800-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 1,215.71)				0.00
	1	01/31/94	01/10/94	002818	MERIWETHER, WILSON & CO 11/93 AUDIT	N Y	539.86
	1	02/02/94	02/02/94	002823	MERIWETHER, WILSON	N Y	182.60
	1	02/21/94	02/21/94	002828	MERIWETHER, WILSON	N Y	45.53
	1	02/21/94	02/21/94	000000		N N	45.53-
	1	02/28/94	02/21/94	002828	MERIWETHER, WILSON 1/31/94 AUDIT SERVICES	N Y	45.53
			ENDING BALANCE -- PERIOD 06 (MARCH)				767.99
					SUB-ACCOUNT 0000 ENDING BALANCE		767.99
					ACCOUNT 800 ENDING BALANCE		767.99
ACCOUNT -- CONSULTING FEES							
SUB-ACCOUNT --							
013-00-805-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)				0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)				0.00
					SUB-ACCOUNT 0000 ENDING BALANCE		0.00
					ACCOUNT 805 ENDING BALANCE		0.00
ACCOUNT -- CREATIVE VISUAL SERVICES							
SUB-ACCOUNT --							
013-00-815-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 0.00)				0.00

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
	1	01/31/94	01/10/94	002816	CPI	11/93 CVS	N	N	5.46
	1	01/31/94	01/24/94	002822	CPI	12/93 CVS	N	N	68.25
			ENDING BALANCE -- PERIOD 06 (MARCH)						73.71
						SUB-ACCOUNT 0000 ENDING BALANCE			73.71
						ACCOUNT 815 ENDING BALANCE			73.71
ACCOUNT -- INCOME TAX EXPENSE									
SUB-ACCOUNT --									
013-00-855-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 365.00)						0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)						0.00
						SUB-ACCOUNT 0000 ENDING BALANCE			0.00
						ACCOUNT 855 ENDING BALANCE			0.00
ACCOUNT -- OTHER EXPENSE									
SUB-ACCOUNT --									
013-00-995-0000			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 51.48)						0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)						0.00
						SUB-ACCOUNT 0000 ENDING BALANCE			0.00
						ACCOUNT 995 ENDING BALANCE			0.00
						EXPENSE TOTAL -- DIVISION 00			1,740.55
						DIVISION 00 ENDING BALANCE			3,653.44

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT

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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
DIVISION -- CONTRIBUTIONS								
ACCOUNT -- FROM COUNTY DUES NOTICES								
SUB-ACCOUNT -- ADAIR COUNTY FARM BUREAU								
013-10-403-0001			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 330.00-)			265.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	71.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					336.00-
					SUB-ACCOUNT 0001 ENDING BALANCE			336.00-
SUB-ACCOUNT -- ADAMS COUNTY FARM BUREAU								
013-10-403-0002			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 187.00-)			162.00-
	2	03/22/94	03/07/94	000041		N	N	12.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					174.00-
					SUB-ACCOUNT 0002 ENDING BALANCE			174.00-
SUB-ACCOUNT -- ALLAMAKEE COUNTY FARM BUREAU								
013-10-403-0003			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 599.00-)			524.00-
	2	01/06/94	01/06/94	000028		N	N	36.00-
	2	02/28/94	02/25/94	000038		N	N	70.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					630.00-
					SUB-ACCOUNT 0003 ENDING BALANCE			630.00-
SUB-ACCOUNT -- APPANOOSE COUNTY FARM BUREAU								
013-10-403-0004			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 96.00-)			92.00-
	2	01/06/94	01/06/94	000028		N	N	2.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	3.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	1.00-
	2	02/21/94	02/18/94	000037		N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					99.00-
					SUB-ACCOUNT 0004 ENDING BALANCE			99.00-
SUB-ACCOUNT -- AUDUBON COUNTY FARM BUREAU								
013-10-403-0005			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 283.00-)			217.00-
	2	01/06/94	01/06/94	000028		N	N	55.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					272.00-
					SUB-ACCOUNT 0005 ENDING BALANCE			272.00-
SUB-ACCOUNT -- BENTON COUNTY FARM BUREAU								
013-10-403-0006			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 622.00-)			776.00-
	2	01/06/94	01/06/94	000028		N	N	26.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	26.00-
	2	03/22/94	03/08/94	000040		N	N	3.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					831.00-
					SUB-ACCOUNT 0006 ENDING BALANCE			831.00-
SUB-ACCOUNT -- BLACK HAWK COUNTY FARM BUREAU								
013-10-403-0007			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 961.00-)			753.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	212.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	27.21-
	2	03/22/94	03/07/94	000041		N	N	8.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					1,000.21-
					SUB-ACCOUNT 0007 ENDING BALANCE			1,000.21-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX 1099	AMOUNT
SUB-ACCOUNT — BOONE COUNTY FARM BUREAU								
013-10-403-0008			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	805.00-)		158.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					158.00-
						SUB-ACCOUNT 0008 ENDING BALANCE		158.00-
SUB-ACCOUNT — BREMER COUNTY FARM BUREAU								
013-10-403-0009			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	743.00-)		659.00-
	2	01/06/94	01/06/94	000028			N N	6.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N N	15.00-
	2	01/31/94	01/27/94	000032	PAC C/S		N N	5.00-
	2	01/31/94	01/31/94	000033	PAC C/S		N N	6.00-
	2	02/28/94	02/25/94	000038			N N	2.00-
	2	03/29/94	03/25/94	000043			N N	2.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					695.00-
						SUB-ACCOUNT 0009 ENDING BALANCE		695.00-
SUB-ACCOUNT — BUCHANAN COUNTY FARM BUREAU								
013-10-403-0010			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	567.00-)		1.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N N	308.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					309.00-
						SUB-ACCOUNT 0010 ENDING BALANCE		309.00-
SUB-ACCOUNT — BUENA VISTA COUNTY FARM BUREAU								
013-10-403-0011			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	498.00-)		554.00-
	2	01/06/94	01/06/94	000028			N N	5.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N N	7.00-
	2	01/31/94	01/31/94	000033	PAC C/S		N N	5.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					571.00-
						SUB-ACCOUNT 0011 ENDING BALANCE		571.00-
SUB-ACCOUNT -- BUTLER COUNTY FARM BUREAU								
013-10-403-0012			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	780.00-)		363.00-
	2	01/06/94	01/06/94	000028			N N	346.00-
	2	03/22/94	03/15/94	000042			N N	13.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					722.00-
						SUB-ACCOUNT 0012 ENDING BALANCE		722.00-
SUB-ACCOUNT -- CALHOUN COUNTY FARM BUREAU								
013-10-403-0013			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	363.00-)		339.00-
	2	02/15/94	02/14/94	000036	PAC C/S		N N	42.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					381.00-
						SUB-ACCOUNT 0013 ENDING BALANCE		381.00-
SUB-ACCOUNT -- CARROLL COUNTY FARM BUREAU								
013-10-403-0014			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	483.00-)		190.00-
	2	03/22/94	03/03/94	000039			N N	66.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					256.00-
						SUB-ACCOUNT 0014 ENDING BALANCE		256.00-
SUB-ACCOUNT — CASS COUNTY FARM BUREAU								
013-10-403-0015			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	323.00-)		0.00
	2	01/06/94	01/06/94	000028			N N	264.00-
	2	03/22/94	03/03/94	000039			N N	37.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
			ENDING BALANCE -- PERIOD 06 (MARCH)					301.00-
					SUB-ACCOUNT 0015 ENDING BALANCE			301.00-
SUB-ACCOUNT -- CEDAR COUNTY FARM BUREAU								
013-10-403-0016			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 396.00-)			286.00-
	2	03/29/94	03/25/94	000043		N	N	156.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					442.00-
					SUB-ACCOUNT 0016 ENDING BALANCE			442.00-
SUB-ACCOUNT -- CERRO GORDO COUNTY FARM BUREAU								
013-10-403-0017			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 639.00-)			642.00-
	2	01/06/94	01/06/94	000028		N	N	13.00-
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	10.00-
	2	03/22/94	03/07/94	000041		N	N	3.00-
	2	03/29/94	03/25/94	000043		N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					669.00-
					SUB-ACCOUNT 0017 ENDING BALANCE			669.00-
SUB-ACCOUNT -- CHEROKEE COUNTY FARM BUREAU								
013-10-403-0018			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 386.00-)			0.00
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	44.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	278.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					322.00-
					SUB-ACCOUNT 0018 ENDING BALANCE			322.00-
SUB-ACCOUNT -- CHICKASAW COUNTY FARM BUREAU								
013-10-403-0019			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 714.00-)			354.00-
	2	03/22/94	03/03/94	000039		N	N	14.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					368.00-
					SUB-ACCOUNT 0019 ENDING BALANCE			368.00-
SUB-ACCOUNT -- CLARKE COUNTY FARM BUREAU								
013-10-403-0020			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 198.00-)			198.00-
	2	01/06/94	01/06/94	000028		N	N	12.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	11.00-
	2	03/22/94	03/03/94	000039		N	N	2.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					223.00-
					SUB-ACCOUNT 0020 ENDING BALANCE			223.00-
SUB-ACCOUNT -- CLAY COUNTY FARM BUREAU								
013-10-403-0021			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 302.00-)			143.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	10.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	3.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	1.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					158.00-
					SUB-ACCOUNT 0021 ENDING BALANCE			158.00-
SUB-ACCOUNT -- CLAYTON COUNTY FARM BUREAU								
013-10-403-0022			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 973.00-)			867.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	112.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					979.00-
					SUB-ACCOUNT 0022 ENDING BALANCE			979.00-

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ACCOUNT NUMBER	POSTING TYPE	TRANSACTION DATE	DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
SUB-ACCOUNT — CLINTON COUNTY FARM BUREAU									
013-10-403-0023					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	18.00-)			20.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				20.00-
						SUB-ACCOUNT 0023 ENDING BALANCE			20.00-
SUB-ACCOUNT — CRAWFORD COUNTY FARM BUREAU									
013-10-403-0024					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	286.00-)			317.00-
	2	01/31/94	01/27/94	000032	PAC C/S		N	N	58.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				375.00-
						SUB-ACCOUNT 0024 ENDING BALANCE			375.00-
SUB-ACCOUNT — DALLAS COUNTY FARM BUREAU									
013-10-403-0025					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	707.00-)			642.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N	N	24.00-
	2	01/31/94	01/31/94	000033	PAC C/S		N	N	9.00-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	1.00-
	2	03/22/94	03/08/94	000040			N	N	3.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				679.00-
						SUB-ACCOUNT 0025 ENDING BALANCE			679.00-
SUB-ACCOUNT — DAVIS COUNTY FARM BUREAU									
013-10-403-0026					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	113.00-)			94.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N	N	2.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N	N	7.00-
	2	02/21/94	02/18/94	000037			N	N	4.00-
					ENDING BALANCE — PERIOD 06 (MARCH)				107.00-
						SUB-ACCOUNT 0026 ENDING BALANCE			107.00-
SUB-ACCOUNT — DECATUR COUNTY FARM BUREAU									
013-10-403-0027					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	170.00-)			127.00-
	2	01/06/94	01/06/94	000028			N	N	37.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				164.00-
						SUB-ACCOUNT 0027 ENDING BALANCE			164.00-
SUB-ACCOUNT — DELAWARE COUNTY FARM BUREAU									
013-10-403-0028					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	521.00-)			428.00-
	2	01/06/94	01/06/94	000028			N	N	15.00-
	2	01/06/94	01/06/94	000028			N	N	23.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N	N	11.00-
	1	02/02/94	02/02/94	002824	DELAWARE COUNTY FB		N	N	23.00
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	1.00-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	5.00-
	2	03/22/94	03/07/94	000041			N	N	1.00-
					ENDING BALANCE — PERIOD 06 (MARCH)				461.00-
						SUB-ACCOUNT 0028 ENDING BALANCE			461.00-
SUB-ACCOUNT — DES MOINES COUNTY FARM BUREAU									
013-10-403-0029					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	387.00-)			273.00-
	2	01/06/94	01/06/94	000028			N	N	5.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N	N	2.00-
	2	01/31/94	01/27/94	000032	PAC C/S		N	N	1.00-
	2	03/22/94	03/07/94	000041			N	N	7.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
			ENDING BALANCE — PERIOD 06 (MARCH)						288.00-
						SUB-ACCOUNT 0029 ENDING BALANCE			288.00-
SUB-ACCOUNT — DICKINSON COUNTY FARM BUREAU									
013-10-403-0030			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 263.00-)				215.00-
	2	03/29/94	03/25/94	000043			N	N	7.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						222.00-
						SUB-ACCOUNT 0030 ENDING BALANCE			222.00-
SUB-ACCOUNT — DUBUQUE COUNTY FARM BUREAU									
013-10-403-0031			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 2,475.00-)				1,475.00-
	2	01/06/94	01/06/94	000028			N	N	17.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N	N	47.00-
	2	01/31/94	01/31/94	000033	PAC C/S		N	N	17.00-
	1	02/21/94	02/21/94	002827	IFBF	PEF REFUND	N	N	2.00
	1	02/21/94	02/21/94	002827			N	N	2.00-
	1	02/28/94	02/21/94	002827	IFBF	PEF-DUBUQUE CO	N	N	2.00
	2	03/22/94	03/03/94	000039			N	N	5.00-
			ENDING BALANCE — PERIOD 06 (MARCH)						1,559.00-
						SUB-ACCOUNT 0031 ENDING BALANCE			1,559.00-
SUB-ACCOUNT — EMMETT COUNTY FARM BUREAU									
013-10-403-0032			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 145.00-)				188.00-
	2	01/06/94	01/06/94	000028			N	N	12.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						200.00-
						SUB-ACCOUNT 0032 ENDING BALANCE			200.00-
SUB-ACCOUNT — FAYETTE COUNTY FARM BUREAU									
013-10-403-0033			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,053.00-)				840.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	77.00-
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	38.00-
	2	03/22/94	03/07/94	000041			N	N	4.00-
			ENDING BALANCE — PERIOD 06 (MARCH)						759.00-
						SUB-ACCOUNT 0033 ENDING BALANCE			759.00-
SUB-ACCOUNT -- FLOYD COUNTY FARM BUREAU									
013-10-403-0034			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 460.00-)				456.00-
	2	01/06/94	01/06/94	000028			N	N	24.00-
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	5.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						485.00-
						SUB-ACCOUNT 0034 ENDING BALANCE			485.00-
SUB-ACCOUNT — FRANKLIN COUNTY FARM BUREAU									
013-10-403-0035			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 604.00-)				0.00
	2	01/06/94	01/06/94	000028			N	N	528.00-
	2	02/28/94	02/25/94	000038			N	N	1.00-
			ENDING BALANCE — PERIOD 06 (MARCH)						529.00-
						SUB-ACCOUNT 0035 ENDING BALANCE			529.00-
SUB-ACCOUNT -- FREMONT COUNTY FARM BUREAU									
013-10-403-0036			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 267.00-)				224.00-
	2	01/31/94	01/12/94	000029	PAC C/S		N	N	1.00-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	5.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	02/28/94	02/25/94	000038		N	N	1.00-
	2	03/22/94	03/07/94	000041		N	N	2.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					233.00-
					SUB-ACCOUNT 0036 ENDING BALANCE			233.00-
SUB-ACCOUNT — GREENE COUNTY FARM BUREAU								
013-10-403-0037			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 446.00-)			0.00
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	412.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					412.00-
					SUB-ACCOUNT 0037 ENDING BALANCE			412.00-
SUB-ACCOUNT — GRUNDY COUNTY FARM BUREAU								
013-10-403-0038			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 441.00-)			500.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	51.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					551.00-
					SUB-ACCOUNT 0038 ENDING BALANCE			551.00-
SUB-ACCOUNT — GUTHRIE COUNTY FARM BUREAU								
013-10-403-0039			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 289.00-)			244.00-
	2	01/06/94	01/06/94	000028		N	N	29.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	25.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					298.00-
					SUB-ACCOUNT 0039 ENDING BALANCE			298.00-
SUB-ACCOUNT — HAMILTON COUNTY FARM BUREAU								
013-10-403-0040			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 858.00-)			170.00-
	2	01/06/94	01/06/94	000028		N	N	56.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					226.00-
					SUB-ACCOUNT 0040 ENDING BALANCE			226.00-
SUB-ACCOUNT — HANCOCK COUNTY FARM BUREAU								
013-10-403-0041			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 534.00-)			481.00-
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	47.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					528.00-
					SUB-ACCOUNT 0041 ENDING BALANCE			528.00-
SUB-ACCOUNT — HARDIN COUNTY FARM BUREAU								
013-10-403-0042			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 742.00-)			641.00-
	2	02/21/94	02/18/94	000037		N	N	71.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					712.00-
					SUB-ACCOUNT 0042 ENDING BALANCE			712.00-
SUB-ACCOUNT — HARRISON COUNTY FARM BUREAU								
013-10-403-0043			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 403.50-)			396.38-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	12.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					408.38-
					SUB-ACCOUNT 0043 ENDING BALANCE			408.38-
SUB-ACCOUNT — HENRY COUNTY FARM BUREAU								
013-10-403-0044			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 258.50-)			232.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	27.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	8.00-
	2	03/22/94	03/15/94	000042		N	N	1.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					268.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
						SUB-ACCOUNT 0044 ENDING BALANCE			268.00-
SUB-ACCOUNT — HOWARD COUNTY FARM BUREAU									
013-10-403-0045			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	557.00-)			373.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						373.00-
						SUB-ACCOUNT 0045 ENDING BALANCE			373.00-
SUB-ACCOUNT -- HUMBOLDT COUNTY FARM BUREAU									
013-10-403-0046			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	205.00-)			249.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	105.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						354.00-
						SUB-ACCOUNT 0046 ENDING BALANCE			354.00-
SUB-ACCOUNT — IDA COUNTY FARM BUREAU									
013-10-403-0047			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	133.00-)			162.00-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	4.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						166.00-
						SUB-ACCOUNT 0047 ENDING BALANCE			166.00-
SUB-ACCOUNT — IOWA COUNTY FARM BUREAU									
013-10-403-0048			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	397.00-)			370.00-
	2	01/06/94	01/06/94	000028			N	N	20.00-
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	48.00-
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	48.00
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	13.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						403.00-
						SUB-ACCOUNT 0048 ENDING BALANCE			403.00-
SUB-ACCOUNT — JACKSON COUNTY FARM BUREAU									
013-10-403-0049			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	714.00-)			604.00-
	2	02/15/94	02/04/94	000034	PAC C/S		N	N	60.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						664.00-
						SUB-ACCOUNT 0049 ENDING BALANCE			664.00-
SUB-ACCOUNT -- JASPER COUNTY FARM BUREAU									
013-10-403-0050			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	732.00-)			728.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N	N	14.00-
	2	02/28/94	02/25/94	000038			N	N	7.00-
	2	03/22/94	03/08/94	000040			N	N	3.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						752.00-
						SUB-ACCOUNT 0050 ENDING BALANCE			752.00-
SUB-ACCOUNT — JEFFERSON COUNTY FARM BUREAU									
013-10-403-0051			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	353.00-)			310.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	2.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	2.00
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	1.00-
	2	03/22/94	03/08/94	000040			N	N	23.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)						334.00-
						SUB-ACCOUNT 0051 ENDING BALANCE			334.00-
SUB-ACCOUNT -- JOHNSON COUNTY FARM BUREAU									
013-10-403-0052			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE:	716.50-)			307.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N	N	320.50-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					628.50-
					SUB-ACCOUNT 0052 ENDING BALANCE			628.50-
SUB-ACCOUNT — JONES COUNTY FARM BUREAU								
013-10-403-0053			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 733.10-)			401.00-
	2	01/06/94	01/06/94	000028		N	N	56.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					457.00-
					SUB-ACCOUNT 0053 ENDING BALANCE			457.00-
SUB-ACCOUNT — KEOKUK COUNTY FARM BUREAU								
013-10-403-0054			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 381.00-)			374.00-
	2	02/15/94	02/14/94	000036	PAC C/S	N	N	25.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					399.00-
					SUB-ACCOUNT 0054 ENDING BALANCE			399.00-
SUB-ACCOUNT -- KOSSUTH COUNTY FARM BUREAU								
013-10-403-0055			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 697.00-)			671.00-
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	17.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					688.00-
					SUB-ACCOUNT 0055 ENDING BALANCE			688.00-
SUB-ACCOUNT — LEE COUNTY FARM BUREAU								
013-10-403-0056			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 413.00-)			344.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	26.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	1.00-
	2	03/22/94	03/07/94	000041		N	N	6.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					377.00-
					SUB-ACCOUNT 0056 ENDING BALANCE			377.00-
SUB-ACCOUNT -- LINN COUNTY FARM BUREAU								
013-10-403-0057			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,372.00-)			783.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	111.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	1.00-
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	1.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	34.00-
	2	03/22/94	03/15/94	000042		N	N	11.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					941.00-
					SUB-ACCOUNT 0057 ENDING BALANCE			941.00-
SUB-ACCOUNT — LOUISA COUNTY FARM BUREAU								
013-10-403-0058			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 220.00-)			174.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	24.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	25.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					223.00-
					SUB-ACCOUNT 0058 ENDING BALANCE			223.00-
SUB-ACCOUNT — LUCAS COUNTY FARM BUREAU								
013-10-403-0059			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 424.00-)			107.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	3.00-
	2	03/22/94	03/07/94	000041		N	N	1.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					111.00-
					SUB-ACCOUNT 0059 ENDING BALANCE			111.00-

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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION		USE TAX	1099	AMOUNT
SUB-ACCOUNT -- LYON COUNTY FARM BUREAU									
013-10-405-0060					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	103.00-)			286.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	32.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				318.00-
						SUB-ACCOUNT 0060 ENDING BALANCE			318.00-
SUB-ACCOUNT -- MADISON COUNTY FARM BUREAU									
013-10-405-0061					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	374.00-)			388.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	21.00-
	2	03/22/94	03/03/94	000039			N	N	6.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				415.00-
						SUB-ACCOUNT 0061 ENDING BALANCE			415.00-
SUB-ACCOUNT -- MAHASKA COUNTY FARM BUREAU									
013-10-405-0062					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	868.00-)			375.00-
	2	03/29/94	03/25/94	000043			N	N	58.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				433.00-
						SUB-ACCOUNT 0062 ENDING BALANCE			433.00-
SUB-ACCOUNT -- MARION COUNTY FARM BUREAU									
013-10-405-0063					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	255.00-)			518.00-
	2	01/06/94	01/06/94	000028			N	N	78.00-
	2	01/31/94	01/27/94	000032	PAC C/S		N	N	12.00-
	2	02/28/94	02/25/94	000038			N	N	3.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				611.00-
						SUB-ACCOUNT 0063 ENDING BALANCE			611.00-
SUB-ACCOUNT -- MARSHALL COUNTY FARM BUREAU									
013-10-405-0064					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	526.00-)			510.20-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	15.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				525.20-
						SUB-ACCOUNT 0064 ENDING BALANCE			525.20-
SUB-ACCOUNT -- MILLS COUNTY FARM BUREAU									
013-10-405-0065					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	400.00-)			307.00-
	2	01/06/94	01/06/94	000028			N	N	1.00-
	2	01/06/94	01/06/94	000028			N	N	1.00
	2	01/06/94	01/06/94	000028			N	N	10.00-
	2	01/31/94	01/14/94	000030	PAC C/S		N	N	6.00-
	2	01/31/94	01/27/94	000032	PAC C/S		N	N	3.00-
	2	02/15/94	02/10/94	000035	PAC C/S		N	N	3.00-
	2	02/28/94	02/25/94	000038			N	N	2.00-
	2	03/22/94	03/15/94	000042			N	N	2.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				333.00-
						SUB-ACCOUNT 0065 ENDING BALANCE			333.00-
SUB-ACCOUNT -- MITCHELL COUNTY FARM BUREAU									
013-10-405-0066					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	461.00-)			302.00-
	2	01/31/94	01/21/94	000031	PAC C/S		N	N	157.00-
	2	03/22/94	03/15/94	000042			N	N	16.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)				475.00-
						SUB-ACCOUNT 0066 ENDING BALANCE			475.00-

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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
SUB-ACCOUNT -- MONONA COUNTY FARM BUREAU								
013-10-403-0067					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 281.00-)			290.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	14.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			304.00-
					SUB-ACCOUNT 0067 ENDING BALANCE			304.00-
SUB-ACCOUNT -- MONROE COUNTY FARM BUREAU								
013-10-403-0068					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 151.00-)			0.00
					ENDING BALANCE -- PERIOD 06 (MARCH)			0.00
					SUB-ACCOUNT 0068 ENDING BALANCE			0.00
SUB-ACCOUNT -- MONTGOMERY COUNTY FARM BUREAU								
013-10-403-0069					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 376.00-)			102.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	5.00-
	2	02/21/94	02/18/94	000037		N	N	31.50-
	2	03/29/94	03/25/94	000043		N	N	8.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			146.50-
					SUB-ACCOUNT 0069 ENDING BALANCE			146.50-
SUB-ACCOUNT -- MUSCATINE COUNTY FARM BUREAU								
013-10-403-0070					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 478.00-)			419.00-
	2	03/22/94	03/07/94	000041		N	N	74.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			493.00-
					SUB-ACCOUNT 0070 ENDING BALANCE			493.00-
SUB-ACCOUNT -- O'BRIEN COUNTY FARM BUREAU								
013-10-403-0071					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 433.00-)			406.00-
	2	01/31/94	01/12/94	000029,	PAC C/S	N	N	49.00-
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	4.00-
	2	02/21/94	02/18/94	000037		N	N	6.00-
	2	03/22/94	03/15/94	000042		N	N	4.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			469.00-
					SUB-ACCOUNT 0071 ENDING BALANCE			469.00-
SUB-ACCOUNT -- OSCEOLA COUNTY FARM BUREAU								
013-10-403-0072					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 203.00-)			150.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	20.00-
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	32.00-
	2	02/28/94	02/25/94	000038		N	N	3.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			205.00-
					SUB-ACCOUNT 0072 ENDING BALANCE			205.00-
SUB-ACCOUNT -- PAGE COUNTY FARM BUREAU								
013-10-403-0073					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 368.00-)			185.00-
	2	03/22/94	03/15/94	000042		N	N	58.00-
					ENDING BALANCE -- PERIOD 06 (MARCH)			243.00-
					SUB-ACCOUNT 0073 ENDING BALANCE			243.00-
SUB-ACCOUNT -- PALO ALTO COUNTY FARM BUREAU								
013-10-403-0074					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 535.00-)			0.00
					ENDING BALANCE -- PERIOD 06 (MARCH)			0.00
					SUB-ACCOUNT 0074 ENDING BALANCE			0.00
SUB-ACCOUNT -- PLYMOUTH COUNTY FARM BUREAU								
013-10-403-0075					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 893.00-)			816.00-

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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	61.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					877.00-
					SUB-ACCOUNT 0075 ENDING BALANCE			877.00-
SUB-ACCOUNT -- POCAHONTAS COUNTY FARM BUREAU								
013-10-403-0076			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 195.00-)					0.00
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	330.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					330.00-
					SUB-ACCOUNT 0076 ENDING BALANCE			330.00-
SUB-ACCOUNT — POLK COUNTY FARM BUREAU								
013-10-403-0077			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 2,536.00-)					1,942.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	2.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	533.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					2,477.00-
					SUB-ACCOUNT 0077 ENDING BALANCE			2,477.00-
SUB-ACCOUNT — E POTTAWAT COUNTY FARM BUREAU								
013-10-403-0078			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 309.00-)					268.00-
	2	03/22/94	03/07/94	000041		N	N	71.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					339.00-
					SUB-ACCOUNT 0078 ENDING BALANCE			339.00-
SUB-ACCOUNT -- W POTTAWAT COUNTY FARM BUREAU								
013-10-403-0079			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 693.00-)					655.00-
	2	02/21/94	02/18/94	000037		N	N	87.00-
	2	03/22/94	03/08/94	000040		N	N	4.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					746.00-
					SUB-ACCOUNT 0079 ENDING BALANCE			746.00-
SUB-ACCOUNT -- POWESHIEK COUNTY FARM BUREAU								
013-10-403-0080			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 602.00-)					536.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	37.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	7.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					580.00-
					SUB-ACCOUNT 0080 ENDING BALANCE			580.00-
SUB-ACCOUNT -- RINGGOLD COUNTY FARM BUREAU								
013-10-403-0081			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 142.00-)					132.00-
	2	01/06/94	01/06/94	000028		N	N	14.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	3.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					149.00-
					SUB-ACCOUNT 0081 ENDING BALANCE			149.00-
SUB-ACCOUNT -- SAC COUNTY FARM BUREAU								
013-10-403-0082			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 517.00-)					197.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	18.00-
	2	03/22/94	03/15/94	000042		N	N	10.00-
	2	03/22/94	03/15/94	000042		N	N	1.00-
	2	03/22/94	03/15/94	000042		N	N	10.00
			ENDING BALANCE — PERIOD 06 (MARCH)					176.00-
					SUB-ACCOUNT 0082 ENDING BALANCE			176.00-
SUB-ACCOUNT — SCOTT COUNTY FARM BUREAU								
013-10-403-0083			BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 862.00-)					579.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	01/06/94	01/06/94	000028		N	N	87.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	8.00-
	2	02/28/94	02/25/94	000038		N	N	21.00-
	2	03/22/94	03/15/94	000042		N	N	2.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					607.00-
					SUB-ACCOUNT 0083 ENDING BALANCE			697.00-
SUB-ACCOUNT -- SHELBY COUNTY FARM BUREAU								
013-10-403-0084			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 414.00-)			378.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					378.00-
					SUB-ACCOUNT 0084 ENDING BALANCE			378.00-
SUB-ACCOUNT -- SIOUX COUNTY FARM BUREAU								
013-10-403-0085			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 182.00-)			187.00-
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	464.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					651.00-
					SUB-ACCOUNT 0085 ENDING BALANCE			651.00-
SUB-ACCOUNT -- STORY COUNTY FARM BUREAU								
013-10-403-0086			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,423.00-)			500.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	33.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	5.00-
	2	02/28/94	02/25/94	000038		N	N	7.00-
	2	03/22/94	03/08/94	000040		N	N	1.00-
	2	03/22/94	03/03/94	000039		N	N	5.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					551.00-
					SUB-ACCOUNT 0086 ENDING BALANCE			551.00-
SUB-ACCOUNT -- TAMA COUNTY FARM BUREAU								
013-10-403-0087			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 699.00-)			899.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	15.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					914.00-
					SUB-ACCOUNT 0087 ENDING BALANCE			914.00-
SUB-ACCOUNT — TAYLOR COUNTY FARM BUREAU								
013-10-403-0088			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 246.00-)			146.00-
	2	01/31/94	01/31/94	000033	PAC C/S	N	N	75.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					221.00-
					SUB-ACCOUNT 0088 ENDING BALANCE			221.00-
SUB-ACCOUNT — UNION COUNTY FARM BUREAU								
013-10-403-0089			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 108.50-)			189.00-
	2	01/06/94	01/06/94	000028		N	N	3.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					192.00-
					SUB-ACCOUNT 0089 ENDING BALANCE			192.00-
SUB-ACCOUNT — VAN BUREN COUNTY FARM BUREAU								
013-10-403-0090			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 232.00-)			145.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	7.00-
	2	03/29/94	03/25/94	000043		N	N	1.00-
			ENDING BALANCE — PERIOD 06 (MARCH)					153.00-
					SUB-ACCOUNT 0090 ENDING BALANCE			153.00-
SUB-ACCOUNT — WAPELLO COUNTY FARM BUREAU								
013-10-403-0091			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 240.00-)			227.00-

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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	18.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					245.00-
					SUB-ACCOUNT 0091 ENDING BALANCE			245.00-
SUB-ACCOUNT — WARREN COUNTY FARM BUREAU								
013-10-403-0092			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 882.00-)			766.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					766.00-
					SUB-ACCOUNT 0092 ENDING BALANCE			766.00-
SUB-ACCOUNT — WASHINGTON COUNTY FARM BUREAU								
013-10-403-0093			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 322.00-)			284.00-
	2	01/06/94	01/06/94	000028		N	N	3.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	1.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	3.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	2.00-
	2	01/31/94	01/27/94	000032	PAC C/S	N	N	3.00-
	2	02/15/94	02/04/94	000034	PAC C/S	N	N	1.00-
	2	02/15/94	02/10/94	000035	PAC C/S	N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					298.00-
					SUB-ACCOUNT 0093 ENDING BALANCE			298.00-
SUB-ACCOUNT — WAYNE COUNTY FARM BUREAU								
013-10-403-0094			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 116.00-)			199.00-
	2	01/06/94	01/06/94	000028		N	N	12.00-
	2	03/22/94	03/15/94	000042		N	N	1.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					212.00-
					SUB-ACCOUNT 0094 ENDING BALANCE			212.00-
SUB-ACCOUNT — WEBSTER COUNTY FARM BUREAU								
013-10-403-0095			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,169.00-)			132.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					132.00-
					SUB-ACCOUNT 0095 ENDING BALANCE			132.00-
SUB-ACCOUNT — WINNEBAGO COUNTY FARM BUREAU								
013-10-403-0096			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 287.00-)			266.00-
	2	01/06/94	01/06/94	000028		N	N	12.00-
	2	01/31/94	01/21/94	000031	PAC C/S	N	N	8.00-
	2	03/22/94	03/15/94	000042		N	N	3.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					289.00-
					SUB-ACCOUNT 0096 ENDING BALANCE			289.00-
SUB-ACCOUNT — WINNESHIEK COUNTY FARM BUREAU								
013-10-403-0097			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1,102.00-)			312.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	83.00-
	2	02/21/94	02/18/94	000037		N	N	23.00-
	2	03/29/94	03/25/94	000043		N	N	6.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					424.00-
					SUB-ACCOUNT 0097 ENDING BALANCE			424.00-
SUB-ACCOUNT — WOODBURY COUNTY FARM BUREAU								
013-10-403-0098			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 391.00-)			809.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					809.00-
					SUB-ACCOUNT 0098 ENDING BALANCE			809.00-

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX	1099	AMOUNT
SUB-ACCOUNT — NORTH COUNTY FARM BUREAU								
013-10-403-0099			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 263.00-)			97.00-
	2	01/31/94	01/14/94	000030	PAC C/S	N	N	34.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					131.00-
					SUB-ACCOUNT 0099 ENDING BALANCE			131.00-
SUB-ACCOUNT — WRIGHT COUNTY FARM BUREAU								
013-10-403-0100			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 510.00-)			442.00-
	2	01/31/94	01/12/94	000029	PAC C/S	N	N	35.00-
	2	03/22/94	03/07/94	000041		N	N	7.00-
			ENDING BALANCE -- PERIOD 06 (MARCH)					484.00-
					SUB-ACCOUNT 0100 ENDING BALANCE			484.00-
SUB-ACCOUNT — FB MUTUAL - MISCELLANEOUS								
013-10-403-0101			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 1.00-)			0.00
			ENDING BALANCE — PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0101 ENDING BALANCE			0.00
SUB-ACCOUNT — INDIVIDUAL CONTRIBUTION OVER $1								
013-10-403-0200			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 10.00-)			0.00
			ENDING BALANCE — PERIOD 06 (MARCH)					0.00
					SUB-ACCOUNT 0200 ENDING BALANCE			0.00
					ACCOUNT 403 ENDING BALANCE			44,442.79-
					INCOME TOTAL — DIVISION 10			7,878.21-

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
ACCOUNT — CONTRIBUTIONS TO CANDIDATES/PARTIES							
SUB-ACCOUNT — FEDERAL CONTRIBUTIONS TO CANDIDATES							
013-10-620-0001					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 3,500.00)		0.00
					ENDING BALANCE — PERIOD 06 (MARCH)		0.00
					SUB-ACCOUNT 0001 ENDING BALANCE		0.00
SUB-ACCOUNT -- STATE CONTRIBUTIONS TO CANDIDATES							
013-10-620-0002					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 10,170.00)		700.00
	1	02/17/94	02/17/94	002826	FREEMAN FOR SENATE	N N	750.00
					ENDING BALANCE -- PERIOD 06 (MARCH)		1,450.00
					SUB-ACCOUNT 0002 ENDING BALANCE		1,450.00
SUB-ACCOUNT -- POLITICAL COMMITTEE CONTRIBUTIONS							
013-10-620-0003					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 600.00)		600.00
					ENDING BALANCE -- PERIOD 06 (MARCH)		600.00
					SUB-ACCOUNT 0003 ENDING BALANCE		600.00
SUB-ACCOUNT -- IN-KIND CONTRIBUTIONS							
013-10-620-0004					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE: 30,768.25)		0.00
					ENDING BALANCE — PERIOD 06 (MARCH)		0.00
					SUB-ACCOUNT 0004 ENDING BALANCE		0.00
					ACCOUNT 620 ENDING BALANCE		2,250.00
					DIVISION 10 ENDING BALANCE		42,192.79-

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ACCOUNT NUMBER	POSTING TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT	
DIVISION — REFUND OF CONTRIBUTIONS								
ACCOUNT -- CONTRIBUTIONS TO CANDIDATES/PARTIES								
SUB-ACCOUNT -- CORPORATE CONTRIBUTIONS								
013-30-620-0003					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	0.00)		0.00
					ENDING BALANCE -- PERIOD 06 (MARCH)		0.00	
						SUB-ACCOUNT 0003 ENDING BALANCE		0.00
SUB-ACCOUNT -- COUNTY REFUND OF CONTRIBUTIONS								
013-30-620-0004					BEGINNING BALANCE (FISCAL 1992 ENDING BALANCE:	0.00)		0.00
					ENDING BALANCE — PERIOD 06 (MARCH)		0.00	
						SUB-ACCOUNT 0004 ENDING BALANCE		0.00
						ACCOUNT 620 ENDING BALANCE		0.00
						EXPENSE TOTAL — DIVISION 30		750.00
						DIVISION 30 ENDING BALANCE		0.00

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
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ACCOUNT NUMBER	POSTING TYPE	DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099		AMOUNT
DIVISION — **********								
ACCOUNT — **********								
SUB-ACCOUNT — PROFIT/LOSS								
013-99-999-0000			BEGINNING BALANCE		(FISCAL 1992 ENDING BALANCE: 642.56-)			32,769.64
	B	01/31/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 04 OF FISCAL 93	N	N	4,742.09
	B	01/31/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 04 OF FISCAL 93	N	N	13.65
	B	02/28/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 05 OF FISCAL 93	N	N	764.92
	B	02/28/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 05 OF FISCAL 93	N	N	0.00
	B	03/31/94	04/11/94	000000	PERIOD CLOSING ENTRY PERIOD 06 OF FISCAL 93	N	N	249.05
	B	03/31/94	04/12/94	000000	PERIOD CLOSING ENTRY PERIOD 06 OF FISCAL 93	N	N	0.00
			ENDING BALANCE -- PERIOD 06 (MARCH)					38,539.35
					SUB-ACCOUNT 0000 ENDING BALANCE			38,539.35
					ACCOUNT 999 ENDING BALANCE			38,539.35
					EXPENSE TOTAL -- DIVISION 99			5,769.71
					DIVISION 99 ENDING BALANCE			38,539.35

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
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ACCOUNT NUMBER	TYPE	POSTING DATE	TRANSACTION DATE	REFERENCE	EXPLANATION	USE TAX 1099	AMOUNT
					COMPANY 013 ENDING BALANCE		0.00

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IOWA FARM BUREAU FEDERATION POLITICAL ACTION COMMITTEE
LEDGER REPORT
04/12/94 — 11:56:58 3 PERIODS (01/01/94 THROUGH 03/31/94) PAGE 028

***** O U T O F B A L A N C E A C C O U N T S *****

ACCOUNT NUMBER	SUB-ACCOUNT DESCRIPTION	PERIOD	*** TRANSACTION TOTAL FROM *** * DETAIL * TRANSACTIONS	CHART OF * ACCOUNTS *	DIFFERENCE
		0 PERIODS	0.00	0.00	0.00

9 4 0 3 8 9 4 5 3 5 8

Federal Election Commission

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SEB.
PREPARER

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9 4 0 3 8 9 4 5 3 3 9