04/18/2005 16 : 15

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (In full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

ADDRESS (number and street) ▼ ONE MASSACHUSETTS AVE NW SUITE 800

Check if different than previously reported. (ACC)

WASHINGTON | DC | 20001

2. **FEC IDENTIFICATION NUMBER** ▼ C00172833

CITY ▲ STATE ▲ ZIPCODE ▲

3. IS THIS REPORT — X NEW (N) **OR** AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

X April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly 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) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on _____ in the State of _____

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on _____ in the State of _____

5. Covering Period 01 01 2005 through 03 31 2005

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: Michael R. McLeod

Signature of Treasurer: Electronically Filed by Michael R. McLeod — Date 04 18 2005

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)

Write or Type Committee Name
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

Report Covering the Period: From: 01 01 2005 To: 03 31 2005

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2005		35668.69
(b) Cash on Hand at Begining of Reporting Period	35668.69	
(c) Total Receipts (from Line 19)	6393.42	6393.42
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	42062.11	42062.11
7. Total Disbursements (from Line 31)	13000.00	13000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	29062.11	29062.11
9. Debts and Obligations owed **TO** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed **BY** the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

X 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 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

Report Covering the Period: From: 01 01 2005 To: 03 31 2005

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)	2025.00	2025.00
(ii) Unitemized	4320.00	4320.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ▶	6345.00	6345.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ..... ▶	6345.00	6345.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	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.)	48.42	48.42
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6393.42	6393.42
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	6393.42	6393.42

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)) ▶	0.00	0.00
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	13000.00	13000.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule 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 Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	13000.00	13000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	13000.00	13000.00

DETAILED SUMMARY PAGE

of Disbursements

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)	6345.00	6345.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6345.00	6345.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 13
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 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)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): James T. Buysse
Mailing Address: 326 S. Valley Road
City: Paoli | State: PA | Zip Code: 19301
FEC ID number of contributing federal political committee: C
Name of Employer: US Benfield Group
Occupation: Agent
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 245.00
Date of Receipt: 01 28 2005
Transaction ID: SA11A1.4865
Amount of Each Receipt this Period: 245.00

B.
Full Name (Last, First, Middle Initial): Terrance Corbitt
Mailing Address: 2012 S. 146th Circle
City: Omaha | State: NE | Zip Code: 68144
FEC ID number of contributing federal political committee: C
Name of Employer: Rain & Hail, LLC
Occupation: Agent
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 245.00
Date of Receipt: 03 31 2005
Transaction ID: SA11A1.4868
Amount of Each Receipt this Period: 245.00

C.
Full Name (Last, First, Middle Initial): Robert Haney
Mailing Address: 1820 S 9th Lane
City: West Des Moines | State: IA | Zip Code: 50265
FEC ID number of contributing federal political committee: C
Name of Employer: Rain & Hail, LLC
Occupation: VP - Claims & QC
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 245.00
Date of Receipt: 03 28 2005
Transaction ID: SA11A1.4866
Amount of Each Receipt this Period: 245.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 735.00

TOTAL This Period (last page this line number only) ..... ▶

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 13
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial)
Mr. Steve Harms
Mailing Address 4120 Timberwood Dr
City: West Des Moines
State: IA
Zip Code: 50265
FEC ID number of contributing federal political committee: C
Name of Employer: Rain & Hail, LLC
Occupation: Exec. VP
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 295.00
Date of Receipt: 03 31 2005
Transaction ID: SA11A1.4867
Amount of Each Receipt this Period: 295.00

B.
Full Name (Last, First, Middle Initial)
Jackie Walker
Mailing Address PO Box 180
City: Vega
State: TX
Zip Code: 79092
FEC ID number of contributing federal political committee: C
Name of Employer: Town & Country Ins Agency
Occupation: Manager
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 995.00
Date of Receipt: 01 28 2005
Transaction ID: SA11A1.4860
Amount of Each Receipt this Period: 995.00

SUBTOTAL of Receipts This Page (optional) ..... ▶ 1290.00

TOTAL This Period (last page this line number only) ..... ▶ 2025.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 13
(check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): Burke & Herbert
Mailing Address: PO Box 268
City: Alexandria State: VA Zip Code: 22313
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 16.52
Date of Receipt: 01 31 2005
Transaction ID: SA17.4857
Amount of Each Receipt this Period: 16.52
bank interest

B.
Full Name (Last, First, Middle Initial): Burke & Herbert
Mailing Address: PO Box 268
City: Alexandria State: VA Zip Code: 22313
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 32.24
Date of Receipt: 02 28 2005
Transaction ID: SA17.4858
Amount of Each Receipt this Period: 15.72
bank interest

C.
Full Name (Last, First, Middle Initial): Burke & Herbert
Mailing Address: PO Box 268
City: Alexandria State: VA Zip Code: 22313
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 48.42
Date of Receipt: 03 31 2005
Transaction ID: SA17.4859
Amount of Each Receipt this Period: 16.18
bank interest

SUBTOTAL of Receipts This Page (optional) ..... ▶ **48.42**

TOTAL This Period (last page this line number only) ..... ▶ **48.42**

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	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): BOB ETHERIDGE FOR CONGRESS COMMITTEE
Mailing Address: 303 WEST JONES STREET SUITE 220, PO BOX 28001
City: RALEIGH State: NC Zip Code: 27611
Purpose of Disbursement:
Candidate Name: BOB ETHERIDGE
Category/Type:
Office Sought: X House / Senate / President
State: NC District: 02
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4849
Date of Disbursement: 03 / 10 / 2005
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): BOSWELL FOR CONGRESS
Mailing Address: PO Box 6220
City: Des Moines State: IA Zip Code: 50309
Purpose of Disbursement:
Candidate Name: LEONARD L. BOSWELL
Category/Type:
Office Sought: X House / Senate / President
State: IA District: 03
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4845
Date of Disbursement: 03 / 01 / 2005
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): BOYD FOR CONGRESS
Mailing Address: P.O. Box 15703, P.O. Box 15703
City: Tallahassee State: FL Zip Code: 32317
Purpose of Disbursement:
Candidate Name: F ALLEN JR BOYD
Category/Type:
Office Sought: X House / Senate / President
State: FL District: 02
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4850
Date of Disbursement: 03 / 15 / 2005
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶

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	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): EARL POMEROY FOR CONGRESS
Mailing Address: PO Box 746
City: Bismarck State: ND Zip Code: 58502
Purpose of Disbursement:
Candidate Name: EARL RALPH POMEROY
Category/Type:
Office Sought: X House / Senate / President
State: ND District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4848
Date of Disbursement: 03 / 10 / 2005
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): FRIENDS OF BENNIE THOMPSON
Mailing Address: P.O. Box 100 P.O. Box 100
City: Bolton State: MS Zip Code: 39041
Purpose of Disbursement:
Candidate Name: BENNIE G THOMPSON
Category/Type:
Office Sought: X House / Senate / President
State: MS District: 02
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4854
Date of Disbursement: 03 / 15 / 2005
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): FRIENDS OF KENT CONRAD
Mailing Address: PO BOX 812
City: BISMARCK State: ND Zip Code: 58502
Purpose of Disbursement:
Candidate Name: KENT CONRAD
Category/Type:
Office Sought: House / X Senate / President
State: ND District: 00
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4846
Date of Disbursement: 03 / 01 / 2005
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶

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	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): LUCAS FOR CONGRESS
Mailing Address: Post Office Box 1726
Post Office Box 1726
City: Oklahoma City
State: OK
Zip Code: 73101
Purpose of Disbursement:
Candidate Name: FRANK D LUCAS
Category/Type:
Office Sought: X House / Senate / President
State: OK District: 03
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4836
Date of Disbursement: 02 17 2005
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): MARION BERRY FOR CONGRESS
Mailing Address: P.O. BOX 8084
P.O. BOX 8084
City: JONESBORO
State: AR
Zip Code: 72403
Purpose of Disbursement:
Candidate Name: MARION BERRY
Category/Type:
Office Sought: X House / Senate / President
State: AR District: 01
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4837
Date of Disbursement: 02 17 2005
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): MORAN FOR KANSAS
Mailing Address: P.O. Box 1151
City: Hays
State: KS
Zip Code: 67601
Purpose of Disbursement:
Candidate Name: JERRY MORAN
Category/Type:
Office Sought: X House / Senate / President
State: KS District: 01
Disbursement For: 2006 X Primary / General / Other (specify)
Transaction ID: SB23.4855
Date of Disbursement: 03 14 2005
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶

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	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

A.
Full Name (Last, First, Middle Initial): NELSON 2006
Mailing Address: P O BOX 8669
City: OMAHA State: NE Zip Code: 68103
Purpose of Disbursement:
Candidate Name: E BENJAMIN NELSON
Category/Type:
Office Sought: House / X Senate / President
State: NE District: 00
Disbursement For: 2006 / X Primary / General / Other (specify)
Transaction ID: SB23.4835
Date of Disbursement: 02 / 10 / 2005
Amount of Each Disbursement this Period: 1000.00

B.
Full Name (Last, First, Middle Initial): NEUGEBAUER CONGRESSIONAL COMMITTEE
Mailing Address: 3305 66th Street Suite # 1
City: Lubbock State: TX Zip Code: 79413
Purpose of Disbursement:
Candidate Name: RANDY NEUGEBAUER
Category/Type:
Office Sought: X House / Senate / President
State: TX District: 19
Disbursement For: 2006 / X Primary / General / Other (specify)
Transaction ID: SB23.4841
Date of Disbursement: 02 / 16 / 2005
Amount of Each Disbursement this Period: 1000.00

C.
Full Name (Last, First, Middle Initial): NUSSLE FOR CONGRESS COMMITTEE
Mailing Address: P.O. Box 324
P.O. Box 324
City: Manchester State: IA Zip Code: 52057
Purpose of Disbursement:
Candidate Name: JAMES ALLEN NUSSLE
Category/Type:
Office Sought: X House / Senate / President
State: IA District: 01
Disbursement For: 2006 / X Primary / General / Other (specify)
Transaction ID: SB23.4847
Date of Disbursement: 03 / 07 / 2005
Amount of Each Disbursement this Period: 1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶ **3000.00**

TOTAL This Period (last page this line number only) ..... ▶

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	☒ 23	☐ 24	☐ 25	☐ 26
☐ 27	☐ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
AMERICAN ASSOCIATION OF CROP INSURERS POLITICAL ACTION COMMITTEE (AACI PAC)

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

Mailing Address 5119A LEESBURG PIKE #292

City: FALLS CHURCH
State: VA
Zip Code: 22041

Purpose of Disbursement

Candidate Name
PAT ROBERTS

Category/Type

Office Sought: House / X Senate / President
State: KS District: 00

Disbursement For: 2006
X Primary / General / Other (specify)

Transaction ID: SB23.4856
Date of Disbursement
03 / 17 / 2005

Amount of Each Disbursement this Period
1000.00

SUBTOTAL of Disbursements This Page (optional) ..... ▶	1000.00
TOTAL This Period (last page this line number only) ..... ▶	13000.00