# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

DEC 13 8 45 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ___ Check if different than previously reported
50 F Street, NW

CITY, STATE and ZIP CODE
Washington, D.C. 20001

2. FEC IDENTIFICATION NUMBER
C0000328

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

## 4. TYPE OF REPORT

(a) ___ April 15 Quarterly Report
___ July 15 Quarterly Report
___ October 15 Quarterly Report
___ January 31 Year End Report
___ July 31 Mid Year Report (Non-election Year Only)
___ Termination Report

Monthly Report Due On:

| | | |
|---|---|---|
| ___ February 20 | ___ June 20 | ___ October 20 |
| ___ March 20 | ___ July 20 | ___ November 20 |
| ___ April 20 | ___ August 20 | ___ December 20 |
| ___ May 20 | X 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? X YES ___ NO

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period August 1 through August 31, 1995 | | |
| 6. (a) | Cash on Hand January 1, 1995 | | $9,526.23 |
| (b) | Cash on Hand at Beginning of Reporting Period | $3,853.66 | |
| (c) | Total Receipts (from Line 19) | $-0- | $53,875.00 |
| (d) | Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $3,853.66 | $63,401.23 |
| 7. | Total Disbursements (from Line 30) | $-0- | $59,547.57 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $3,853.66 | $3,853.66 |
| 9. | Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |
| 10. | Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ | |

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

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
Susan Williamson, Assistant Treasurer

Signature of Treasurer
Susan Williamson

Date 12/11/95

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 3

95030102417

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

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

Revised 1 1 91

REPORT COVERING PERIOD FROM August 1 TO 31, 1995

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year |
|---|---|---|
| 11. Contributions (other than loans) From: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| i. Itemized (use Schedule A) | -0- | 3175.00 |
| ii. Unitemized | -0- | 9450.00 |
| iii. Total ...(add i and ii) ➤ | -0- | 12,625.00 |
| b. Political Party Committees | -0- | 41,250.00 |
| c. Other Political Committees (such as PACs) | -0- | 53,875.00 |
| d. Total Contributions ...(add a iii, b and c) ➤ | | |
| 12. Transfers From Affiliated/Other Party Committees | | |
| 13. All Loans Received | | |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | |
| 18. Transfers from Nonfederal Account for Joint Activity | | |
| 19. Total Receipts ...(add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | -0- | 53,875.00 |
| 20. Total Federal Receipts ...(subtract line 16 from line 19) ➤ | -0- | 53,875.00 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | | |
| ii. Non-Federal Share | | |
| b. Other Federal Operating Expenditures | | |
| c. Total Operating Expenditures ...(Add a i, a ii, and b) ➤ | | |
| 22. Transfers to Affiliated/Other Party Committees | | |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | -0- | 57,250.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | |
| 26. Loan Repayments Made | | |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Persons Other Than Political Committees | | |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | | |
| d. Total Contribution Refunds ...(Add a, b and c) ➤ | | |
| 29. Other Disbursements | -0- | 47.57 |
| 30. Total Disbursements ...(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | -0- | 59,547.57 |
| 31. Total Federal Disbursements ...(subtract line 21 a ii from line 30) ➤ | -0- | 59,547.57 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | | |
| 33. Total Contribution Refunds (from line 28d) | | |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | |
| 35. Total Federal Operating Expenditures ...(add 21 a i and 21 b) ➤ | | |
| 36. Offsets to Operating Expenditures (from line 15) | | |

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Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

| | | |
|---|---|---|
| ☐ | Hand Delivered | DATE OF RECEIPT |
| ☑ | First Class Mail | POSTMARKED 12-12-95 |
| ☐ | Registered/Certified Mail | POSTMARKED |
| ☐ | No Postmark | |
| ☐ | Postmark Illegible | |
| ☐ | Received from the House Office of Records and Registration | DATE OF RECEIPT |
| ☐ | Received from the Senate Office of Public Records | DATE OF RECEIPT |
| ☐ | Other (Specify): | POSTMARKED and/or DATE OF RECEIPT |

PREPARER: [illegible]

DATE PREPARED: 12-13-95

FEC FORM 70-2 (12/92)

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