REPORT OF RECEIPTS AND DISBURSEMENTS

04/05/2000 10 : 53

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (in full)
Committee Organized for the Trading of Cotton-PAC of the American Cotton Shippers Assn.

ADDRESS (number and street) ☐ Check if different than previously reported
1725 K St., NW
Suite 1404

2. FEC IDENTIFICATION NUMBER
C00014019

CITY, STATE, and ZIP CODE
Washington DC 20006

3. ☐ This committee has qualified as a multi-candidate 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 _____ (election type)
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 5. Covering Period 03/01/2000 through 03/31/2000	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		5209.44
(b) Cash on Hand at Beginning of Reporting Period	14314.44	
(c) Total Receipts (from line 19)	275.00	13880.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	14589.44	19089.44
7. Total Disbursements (from line 30)	4250.00	8750.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10339.44	10339.44
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	

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
Electronically Filed by Mr. Neal Gillen

Signature of Treasurer

Date
04/05/2000

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 9/98)

4-00173

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
(PAGE 2, FEC FORM 3X) (revised 1/1/91)

NAME OF COMMITTEE
Committee Organized for the Trading of Cotton-PAC of the American Cotton Shippers Assn.

REPORT COVERING PERIOD
FROM 03/01/2000 TO: 03/31/2000

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0.00	10150.00	11.a.i.
ii. Unitemized	275.00	3730.00	11.a.ii.
iii. Total (add i and ii)»	275.00	13880.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions (add a iii, b and c)»	275.00	13880.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)»	275.00	13880.00	19.
20. Total Federal Receipts (subtract line 18 from line 19)»	275.00	13880.00	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures (add a i, a ii, and b)»	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	4250.00	8750.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds (add a, b, and c)»	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)»	4250.00	8750.00	30.
31. Total Federal Disbursements (subtract line 21 a II from line 30)»	4250.00	8750.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	275.00	13880.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	275.00	13880.00	34.
35. Total Federal Operating Expenditures (add 21 a I and 21 b)»	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures (subtract line 36 from 35)»	0.00	0.00	37.

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 3 FOR LINE NUMBER 23

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)
Committee Organized for the Trading of Cotton-PAC of the American Cotton Shippers Assn.

Full Name, Mailing Address, and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Berry for Congress P.O. Box 8084 Jonesboro AR 72402	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/09/2000	500.00
Friends for Ray LaHood 3311 North Sterling Suite 10 Peoria IL 61604	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/09/2000	500.00
Lucas for Congress 2000 P.O. Box 17344 Covington KY 41017	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/09/2000	500.00
Radanovich for Congress P.O. Box 240 Fresno CA 93711	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/09/2000	500.00
Texans for Henry Bonilla P.O. Box 17292 San Antonio TX 78217	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/09/2000	500.00
Lucas for Congress P.O. Box 26925 Oklahoma City OK 73126	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/16/2000	500.00
Loy Sneary for Congress P. O. Box 187 Bay City TX 77404	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/20/2000	250.00
Team Emerson P.O. Box 622 Cape Girardeau MO 63702	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/20/2000	500.00
Chambliss for Congress P.O. Box 4984 Macon GA 31208	contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify) :	03/21/2000	500.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			**4250.00**