

**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

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

ADDRESS (number and street)

1050 CONNECTICUT AVE NW SUITE 1200

☐Check if different
than previously
reported. (ACC)

WASHINGTON

DC

20036

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00359075

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐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 (12S)

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

06

01

2009

through

06

30

2009

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

Dennis H. Treacy

Signature of Treasurer

Electronically Filed by Dennis H. Treacy

Date

10

20

2010

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. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

Report Covering the Period:

From:

M M
0 6D D
0 1Y Y Y Y
2 0 0 9

To:

M M
0 6D D
3 0Y Y Y Y
2 0 0 9

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2009		42485.32
(b) Cash on Hand at Beginning of Reporting Period	62085.54	
(c) Total Receipts (from Line 19)	16782.70	62368.39
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	78868.24	104853.71
7. Total Disbursements (from Line 31)	2500.00	28485.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	76368.24	76368.24
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	

☒ 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. 06/2004)

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Write or Type Committee Name

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

Report Covering the Period:

From:

M	M	D	D	Y	Y	W	Y
0	6	0	1	2	0	0	9

To:

M	M	D	D	Y	Y	W	Y
0	6	3	0	2	0	0	9

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)	16595.00	60893.34
(ii) Unitemized	187.70	1475.05
(iii) TOTAL (add Lines 11(a)(i) and (ii)	16782.70	62368.39
(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)	16782.70	62368.39
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.)	0.00	0.00
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))	16782.70	62368.39
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	16782.70	62368.39

DETAILED SUMMARY PAGE

of Disbursements

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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.....	2500.00	25500.00	
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	2985.47	
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))..	2500.00	28485.47	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2500.00	28485.47	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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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)	16782.70	62368.39
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16782.70	62368.39
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)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Steven Brier

Mailing Address Route 1, Box 29M

City

Nevada

State

MO

Zip Code

64772

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy Farms

Occupation

Production Manager

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6581

Amount of Each Receipt this Period

250.00

B.

Full Name (Last, First, Middle Initial)

Robert Coffelt

Mailing Address 909 SW 2nd St.

City

Eagle Grove

State

IA

Zip Code

50533

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation

Business Development Manager

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 0 8 / 2 0 0 9

Transaction ID: SA11AI.6580

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Terry Coffey

Mailing Address 1323 Live Oak Parkway

City

Wilmington

State

NC

Zip Code

28403

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation

President of Production Operations

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2400.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6588

Amount of Each Receipt this Period

400.00

payroll deduction

SUBTOTAL of Receipts This Page (optional)

1150.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Russell Collingwood

Mailing Address 107 Pine Ridge Drive

City

Wallace

State

NC

Zip Code

28466

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy Brown LLC

Occupation
VP Finance

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 0 4 / 2 0 0 9

Transaction ID: SA11AI.6576

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Jerry H. Godwin

Mailing Address 179 River Ridge Drive

City

Wallace

State

NC

Zip Code

28466

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation
President & COO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1233.34

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6586

Amount of Each Receipt this Period

100.00

payroll deduction

C.

Full Name (Last, First, Middle Initial)

William Homann

Mailing Address P.O. box 194

City

Princeton

State

MO

Zip Code

64673

FEC ID number of contributing
federal political committee.

C

Name of Employer
Premium Standard Farms

Occupation
Director Livestock Production

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

560.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 2 9 / 2 0 0 9

Transaction ID: SA11AI.6572

Amount of Each Receipt this Period

120.00

payroll deduction

SUBTOTAL of Receipts This Page (optional)

720.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Jeffrey M. Luckman

Mailing Address 16 Island View Drive

City

Newport News

State

VA

Zip Code

23602

FEC ID number of contributing
federal political committee.

C

Name of Employer
Smithfield Foods, Inc.

Occupation

VP of Procurement

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 2 5 / 2 0 0 9

Transaction ID: SA11AI.6590

Amount of Each Receipt this Period

2000.00

B.

Full Name (Last, First, Middle Initial)

James W. Ludes

Mailing Address 6427 Hawksbill Drive

City

Wilmington

State

NC

Zip Code

28409

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation

VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6582

Amount of Each Receipt this Period

500.00

C.

Full Name (Last, First, Middle Initial)

Joseph W. Luter, IV

Mailing Address 200 Commerce Street

City

Smithfield

State

VA

Zip Code

23430

FEC ID number of contributing
federal political committee.

C

Name of Employer
Smithfield Foods, Inc.

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 2 5 / 2 0 0 9

Transaction ID: SA11AI.6589

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

7500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Gregory McLean

Mailing Address 8706 Champion Hills Dr

City

Wilmington

State

NC

Zip Code

28411

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown

Occupation

Director, Feed Operations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6583

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Benjie Oates

Mailing Address 105 Hargrove Rd

City

Clinton

State

NC

Zip Code

28328

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation

Dir. East Coast Production Accounting

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

390.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6585

Amount of Each Receipt this Period

65.00

payroll deduction

C.

Full Name (Last, First, Middle Initial)

Steven Pollman

Mailing Address 1033 NE Lakeview Dr

City

Ankeny

State

IA

Zip Code

50021

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation

Director of Western Operations

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 2 6 / 2 0 0 9

Transaction ID: SA11AI.6591

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)

1565.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 10 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Larry Pope

Mailing Address 113 West Landing

City

Williamsburg

State

VA

Zip Code

23185

FEC ID number of contributing
federal political committee.

C

Name of Employer
Smithfield Foods Inc

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 0 8 / 2 0 0 9

Transaction ID: SA11AI.6577

Amount of Each Receipt this Period

5000.00

B.

Full Name (Last, First, Middle Initial)

Albert Searles

Mailing Address 216 Mitchell Street

City

Warsaw

State

NC

Zip Code

28398

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown LLC

Occupation
Director of Transportation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6587

Amount of Each Receipt this Period

50.00

payroll deduction

C.

Full Name (Last, First, Middle Initial)

Robert Slaughter

Mailing Address PO Box 856

City

Warsaw

State

NC

Zip Code

28398

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown

Occupation
Feed Delivery Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 1 8 / 2 0 0 9

Transaction ID: SA11AI.6584

Amount of Each Receipt this Period

40.00

payroll deduction

SUBTOTAL of Receipts This Page (optional)

5090.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

Brian Strobel

Mailing Address 3130 Turnberry Ct

City

Ames

State

IA

Zip Code

50014

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown

Occupation

Manager, Western Operations Maintenance

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 0 1 / 2 0 0 9

Transaction ID: SA11AI.6574

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Kraig Westerbeek

Mailing Address P.O. Box 856

City

Warsaw

State

NC

Zip Code

28398

FEC ID number of contributing
federal political committee.

C

Name of Employer
Murphy-Brown

Occupation

Technical Specialist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

455.00

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 2 4 / 2 0 0 9

Transaction ID: SA11AI.6578

Amount of Each Receipt this Period

70.00

payroll deduction

SUBTOTAL of Receipts This Page (optional)

570.00

TOTAL This Period (last page this line number only)

16595.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

SMITHFIELD FOODS INC POLITICAL ACTION COMMITTEE (HAMPAC)

A.

Full Name (Last, First, Middle Initial)

COBURN FOR SENATE 2010

Mailing Address POST OFFICE BOX 977

City MUSKOGEE State OK Zip Code 74402

Purpose of Disbursement

Candidate Name

Category/
TypeOffice Sought: ☐ House ☒ Senate ☐ President
Disbursement For: 2010 ☒ Primary ☐ General
☐ Other (specify) ▼

State: OK District: 00

Transaction ID: SB23.6569

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	9		2	0	0	9

Amount of Each Disbursement this Period

1500.00

B.

Full Name (Last, First, Middle Initial)

FRIENDS OF JIM CLYBURN

Mailing Address PO Box 12567

City Columbia State SC Zip Code 29211

Purpose of Disbursement

Candidate Name

Category/
TypeOffice Sought: ☒ House ☐ Senate ☐ President
Disbursement For: 2010 ☒ Primary ☐ General
☐ Other (specify) ▼

State: SC District: 06

Transaction ID: SB23.6568

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	6		0	9		2	0	0	9

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

2500.00

TOTAL This Period (last page this line number only)

2500.00