REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
94 OCT 24 PM 1:55

Oct 24 1 55 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00285783 091094 X 501
DENNIS HOPE
KANSAS CITY LABOR VOTERS COL.
ELECT FARM DAIRY FINANCE COMM
2237 KCP PLAZA
KANSAS KS 66302

2. FEC IDENTIFICATION NUMBER
C00285783

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 General (Type of Election) election on 11/08/94 in the State of Kansas

☐ 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 10/01/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19 94		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 3,002	
(c) Total Receipts (from Line 19)	$ 7,830	$ 19,279
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 10,832	$ 19,279
7. Total Disbursements (from Line 30)	$ 630	$ 9,077
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,202	$ 10,202
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)	$ 10,000	

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
David E. Denning, Assistant Treasurer

Signature of Treasurer
David E Denning

Date
10/24/94

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)

24039360022

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

(revised 1/1/91)

NAME OF COMMITTEE Kansas Farm Bureau Voters Org/Elect Farm Bureau Friends Fund

REPORT COVERING PERIOD FROM 10/01/94 TO: 10/19/94

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)	--	500
ii. Unitemized (3,909 people)	7,823	8,719
iii. Total (add i and ii) ➤	7,823	9,219
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	7,823	9,219
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received	--	10,000
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.) Interest	7	60
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,830	19,279
20. Total Federal Receipts (subtract line 16 from line 19) ➤	7,830	19,279
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	630	2,377
c. Total Operating Expenditures (add a i, a ii, and b) ➤	630	2,377
22. Transfers to Affiliated/Other Party Committees	--	6,700
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	630	9,077
31 Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	630	9,077
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	7,823	9,219
33. Total Contribution Refunds (from line 28d)	--	--
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,823	9,219
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	630	2,377
36. Offsets to Operating Expenditures (from line 15)	--	--
37. Net Operating Expenditures (subtract line 36 from 35) ➤	630	2,377

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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)

Kansas Farm Bureau Voters Org/Elect Farm Bureau Friends Fund

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
A. Kansas Farm Bureau Services 2627 KFB Plaza Manhattan KS 66502	Computer Programming Expense	10/07/94	475
B. Kansas State Bank 1010 Westloop Manhattan KS 66502	Interest Payment	10/03/94	155
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 630

TOTAL This Period (last page this line number only) 630

FE4AN101

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Kansas Farm Bureau Voters Org/Elect Farm Bureau Friends Fund

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Kansas State Bank 1010 Westloop Manhattan KS 66502 Election: ☐ Primary ☐ General ☐ Other (specify):	Line of Credit (17,000) 5,000	0	10,000

Terms: Date Incurred 2/8/94 Date Due 1/8/95 Interest Rate 8% %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred____ Date Due____ Interest Rate____%(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	10,000
TOTALS This Period (last page in this line only)	10,000

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary

FE4PA101

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER	
Kansas Farm Bureau Voters Org/Elect Farm Bureau Friends Fund (Ks Farm Bur Vote F3F)	C00285783	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Kansas State Bank 1010 Westloop Manhattan KS 66502	AMOUNT OF LOAN Line of Credit - $17,000	INTEREST RATE (APR) 8½%
	DATE INCURRED OR ESTABLISHED 2/8/94	DATE DUE 1/8/95

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: 5,000 ; total outstanding balance: 10,000

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[X] No [ ] Yes If yes, specify: _____

What is the value of this collateral? _____

Does the lender have a perfected security interest in it? [ ] No [ ] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

[X] No [ ] Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

Short-term unsecured loan with quarterly interest payments

G. COMMITTEE TREASURER /Assistant Treasurer
TYPED NAME David Denning SIGNATURE David F Denning DATE 10/6/94

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
Steven K. Burr [signature], SVP TYPED NAME SIGNATURE	Sr. Vice President	10/6/94

PROMISSORY NOTE AND SECURITY AGREEMENT
COMMERCIAL / AGRICULTURAL

Name(s) & Address(es) of Maker:
KANSAS FARM BUREAU VOTERS ORGANIZED TO ELECT
FARM BUREAU FRIENDS FUND
2627 KFB PLAZA, BOX 3500
MANHATTAN, KS 66502-8508 913-587-6000

KANSAS STATE BANK OF MANHATTAN

1010 Westloop

Manhattan, Kansas 66502

Telephone Number 913/537-4400

Lender

TERMS OF LOAN

LENDER'S INFORMATION

Date of Note 02/08/94 Note No. _____

☐ Renewal of _____ Customer No. _____

☒ New Note 30263 Officer SKB

PAYMENT TERMS

1. Amount Financed : $ 17,000.00
2. Interest to accrue from : 02/08/94
3. Total number of payments : 4
4. Payments due : ☐ Monthly
   ☒ QUARTERLY
5. Amount of each regular payment : $ INTEREST ONLY
   Amount of final payment (if different) : $ PRINCIPAL + INTEREST
6. First payment due : 04/08/94
   Remaining payments due same day of each subsequent period thereafter.
7. Maturity Date : 01/08/95

INTEREST RATE TERMS

☐ ___% per annum FIXED RATE, based upon a 360-day year.

☒ 8.50 ___% per annum (initial) VARIABLE RATE, based upon a 360-day year. Rate may increase or decrease based on KSB UNADJUSTED BASE RATE TO BE ADJUSTED AT BANKS DISCRETION (the Index), and will be ___% above the Index whenever the rate is adjusted.

The variable interest rate may increase or decrease at any time during the term of the loan, depending on fluctuations in the Index, without further notice to Maker. The variable interest rate:

☒ Will not increase beyond the maximum legal rate.

☐ Will not increase beyond the rate of ____% per annum.

An increase or decrease in the variable interest rate may result in one or more changes in one or more of the Payment Terms. Unless specific terms regarding such changes appear in the blank immediately following, all such changes will be at the sole option and discretion of the Lender without notice to Maker: ___

PURPOSE OF LOAN LINE OF CREDIT FOR OPERATING EXPENSES

FOR VALUE RECEIVED, the undersigned and each of the undersigned (herein referred to collectively as either "Maker" or "Debtor") promise to pay to the order of the above named Lender (herein referred to as "Lender" or as "Secured Party"), at its office address indicated above, the Amount Financed, together with interest as set forth above according to the Payment Terms set forth above. The unpaid balance of principal and interest shall become payable on the Maturity Date unless accelerated as provided below, and any amount not paid when due shall bear interest at the rate of interest then currently applicable to this obligation in accordance with the terms above. At the option of the holder of this Note, the unpaid balance of this Note and all other obligations of Maker to the holder, whether direct or indirect, absolute or contingent, now existing or hereafter arising shall become immediately due and payable without notice or demand if (1) any payment required by this Note is not paid when due; or (2) any Event of Default as defined in the provisions contained on the reverse side hereof, shall occur. Maker and all endorsers and guarantors hereof waive presentment and demand, notice of dishonor and protest, and consent to: (1) any and all extensions of time for any term or terms with respect to any payment due under this Note, deferrals, partial payments or renewals before or after maturity; (2) any substitution or release of collateral; and (3) the addition or release of any party, endorser or guarantor. No waiver of any payment or other right under this Note shall operate as a waiver of any other payment or right. This and all other obligations of Maker are secured by the provisions of all security agreements and other collateral agreements heretofore, herewith, or hereafter delivered by Maker to Lender. If more than one person or entity signs this Promissory Note, the term "Maker" shall mean and include all persons or entities signing this Promissory Note and each of them, jointly and severally.

Debtor hereby grants to Secured Party a security interest in the following property and any and all increases, additions, accessions, substitutions and proceeds therein and thereto (hereinafter referred to as "the Collateral"):

UNSECURED

This is the final expression of the agreement between you and the Lender, and may not be contradicted by evidence of any prior or contemporaneous oral agreement between you. Any agreement between you and the Lender not shown elsewhere in this document must be inserted here to be enforceable.

NONE

Debtor and Lender affirm they have no unwritten oral agreements.
CORRECT INITIALS UNCORRECT INITIALS

together with all rights relating thereto. Should Secured Party deem any Collateral inadequate or unsatisfactory, or should the value of the Collateral decline, Secured Party shall have the right to call for additional collateral to its satisfaction.

The security interest granted to Secured Party hereunder shall secure all obligations of Debtor to Secured Party, howsoever created, evidenced or arising, whether direct or indirect, absolute or contingent, now or hereafter existing, or due or to become due.

The rights, duties and obligations hereunder of Secured Party and Debtor shall be governed by and shall be interpreted in accordance with Kansas law, including but not limited to the Kansas Uniform Commercial Code.

If more than one person or entity signs this Security Agreement, the term "Debtor" shall mean and include all persons or entities signing this Security Agreement and each of them, jointly and severally.

Debtor agrees that Debtor has read this agreement and that this agreement includes and is subject to the additional provisions set forth below and on the reverse side hereof, such additional provisions, without limitation because of enumeration, being incorporated herein by reference.

Each of the undersigned jointly and severally agree to all of the terms of the foregoing Promissory Note and Security Agreement, including but not limited to the provisions printed on the reverse side hereof, and acknowledge receipt of a completed copy of this form.

Each of the undersigned also jointly and severally agree that this indebtedness has been incurred for either a business or an agricultural purpose.

KANSAS FARM BUREAU VOTERS ORGANIZED TO ELECT FARM BUREAU FRIENDS FUND

X [signature]
DAVID F. HENNING, ASSISTANT TREASURER

X _____ X _____

X _____ X _____

MAKER/DEBTOR

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
☑	Registered/Certified Mail	POSTMARKED 10/20/94
☐	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

E.S. — PREPARER

10/24/94 — DATE PREPARED

FEC FORM 70-2 (12/92)