REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

C00285783 110394 N 251
DENNIS HUPE
KANSAS FARM BUREAU VOTERS ORG/
ELECT FARM BUREAU FRIENDS FUND
2627 KFB PLAZA
MANHATTAN KS 66502

Dec 12 5 44 PM '94

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 _____ (Type of Election) election on _____ in the State of _____

☒ Thirtieth day report following the General Election on 11/8/94 in the State of Kansas

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19__		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 10,202	
(c) Total Receipts (from Line 19)	$ 8,966	$ 28,245
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 19,168	$ 28,245
7. Total Disbursements (from Line 30)	$ 16	$ 9,093
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 19,152	$ 19,152
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	$ 0	
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 F. Denning, Assistant Treasurer

Signature of Treasurer
David F. Denning

Date
12/7/94

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)

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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 10/20/94 TO: 11/28/94

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 (4,493 people)	8,950	17,669
iii. Total (add i and ii) ➤	8,950	18,169
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	8,950	18,169
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	16	76
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	8,966	28,245
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8,966	28,245
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	16	2,393
c. Total Operating Expenditures (add a i, a ii, and b) ➤	16	2,393
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) ➤	16	9,093
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16	9,093
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	8,950	18,169
33. Total Contribution Refunds (from line 28d)	--	--
34. Net Contributions (other than loans)(subtract line 33 from 32)	8,950	18,169
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	16	9,093
36. Offsets to Operating Expenditures (from line 15)	--	--
37. Net Operating Expenditures (subtract line 36 from 35) ➤	16	9,093

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for LINE NUMBER 11
(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 8½ %(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.

9 4 0 3 9 5 2 5 1 1

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 FBF)	C00265783	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Kansas State Bank 1010 Westloop Manhattan KS 66502	Line of Credit - $17,000	8½%
	DATE INCURRED OR ESTABLISHED	DATE DUE
	2/8/94	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		DATE
TYPED NAME David Denning	SIGNATURE David T Denning	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 TYPED NAME	SIGNATURE SVP	Sr. Vice President	6/6/94

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 913-537-6000

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 6
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

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 will 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 this 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: _____

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 12-7-94
☐	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

SEG. — PREPARER

12-13-94 — DATE PREPARED

FEC FORM 70-2 (12/92)

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