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) Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc. (abbreviation: Texas Farm Bureau AGFUND)

ADDRESS (number and street) ☐ Check if different than previously reported

7420 Fish Pond Road, P O Box 2689

CITY, STATE and ZIP CODE

Waco, TX 76702-2689

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM APR 27 11 40 AM '98

TEXAS FARM BUREAU AGFUND QUALIFIES AS A MULTICANDIDATE COMMITTEE UNDER FEC RULES

2. FEC IDENTIFICATION NUMBER C00214981

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 _____ 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 2/1/98 through 2/28/98		
6. (a) Cash on Hand January 1, 19 98		$ 180,266.47
(b) Cash on Hand at Beginning of Reporting Period	$ 183,916.47	
(c) Total Receipts (from Line 19)	$ 15,898.25	$ 29,548.25
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 199,814.72	$ 209,814.72
7. Total Disbursements (from Line 30)	$ 20,177.33	$ 30,177.33
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 179,637.39	$ 179,637.39
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 202-219-3420

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: Cyndi Gerik, Assistant Treasurer

Signature of Treasurer: Cyndi Gerik, Assistant Treasurer

Date: 4/21/98

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)

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

(revised 1/1/81)

NAME OF COMMITTEE: Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc. (abbreviation: Texas Farm Bureau AGFUND)

REPORT COVERING PERIOD FROM 2/1/98 TO: 2/28/98

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)	1,205.00	1,205.00
ii. Unitemized	14,693.25	28,343.25
iii. Total (add i and ii) ➤	15,898.25	29,548.25
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	15,898.25	29,548.25
12. Transfers From Affiliated/Other Party Committees	0	0
13. All Loans Received	0	0
14. Loan Repayments Received	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0
18. Transfers from Nonfederal Account for Joint Activity	0	0
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	15,898.25	29,548.25
20. Total Federal Receipts (subtract line 18 from line 19) ➤	15,898.25	29,548.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	0	0
ii. Non-Federal Share	0	0
b. Other Federal Operating Expenditures	0	0
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,500.00	11,500.00
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0
26. Loan Repayments Made	0	0
27. Loans Made	0	0
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	0	0
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contribution Refunds (add a, b and c) ➤	0	0
29. Other Disbursements	12,677.33	18,677.33
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	20,177.33	30,177.33
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	20,177.33	30,177.33
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	15,898.25	29,548.25
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	15,898.25	29,548.25
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0

SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 1 OF 4

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Worth L. Matteson,III Route 3, Box 119-B DeKalb, TX 75559	Self	2/27/98	50.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer	Aggregate Year-to-Date: $ 50.00	

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Ab Hunter 7533 CR 447 Merkel, TX 79536	Self	2/25/98	15.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer	Aggregate Year-to-Date: $ 15.00	

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Berta A. Vogler 310 N. 15th Lamesa, TX 79331		2/25/98	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Housewife	Aggregate Year-to-Date: $ 20.00	

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date: $	

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date: $	

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date: $	

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Rodney Mowery 1120 County Road 42 Rosharon, TX 77583	Self	2/20/98	20.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer	Aggregate Year-to-Date: $ 20.00	

SUBTOTAL of Receipts This Page (optional)	105.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (in Full)
Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Zachary X. Yanta Route 2, Box 150 Runge, TX 78151	Self	2/18/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Kenneth Dierschke 3022 Southland Blvd. San Angelo, TX 76904	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Anton Haner P O Box 35 Tarpley, TX 78883	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Hope Huffman Rt. 1, Box 153-B McGregor, TX 76657	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Dale Jeske Rt. 1, Box 58 Alamo, TX 78516	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Regan Kirk P O Box 326 San Saba, TX 76877	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Delmas McCormick 901 W. Georgia St. Floydada, TX 79235	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

SUBTOTAL of Receipts This Page (optional)	700.00
TOTAL This Period (last page this line number only)	

SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Curt Mowery 297 C.R. 42 Rosharon, TX 77583	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Donald Patman 124 Vanderbilt Waxahachie, TX 75165	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James L. Smith 11330 Goulding Rd Beaumont, TX 77705	Self	2/11/98	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 100.00		

D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Don A. Rhoades Route 1, Box 203 Copperas Cove, TX 76522	Self	2/23/98 (originally February)	20.00 MEMO reported in 4/20/98 (10.00) MEMO(reattributed below)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 10.00		

E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Doris Rhoades (same as above)		4/20/98	10.00 MEMO reattribution
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 10.00		

F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James B. Littlefield Route 1, Box 195 Copperas Cove, TX 76522	Self	2/23/98 (originally February)	20.00 MEMO reported in 4/20/98 (10.00) MEMO(reattributed below)
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation: Farmer Aggregate Year-to-Date > $ 10.00		

G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Laveda Littlefield (same as above)		4/20/98	10.00 MEMO reattribution
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $ 10.00		

SUBTOTAL of Receipts This Page (optional)	340.00
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

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NAME OF COMMITTEE (In Full)
Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Neil F. Walter 125 Co Rd 302 Oglesby, TX 76561-9715 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	2/23/98 (originally reported in February) 4/20/98 (50.00) MEMO(reattribution below)	60.00 MEMO
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Nathaniel Foote, Jr. 1751 CR 216 Gatesville, TX 76528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	4/20/98	10.00 MEMO reattribution
C. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jerry Dickie HC 61 Box 364 Gatesville, TX 76528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	4/20/98	10.00 MEMO reattribution
D. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Tony McClenny 4805 County Road 137 Gatesville, TX 76528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	4/20/98	10.00 MEMO reattribution
E. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Royce Rhoades RR 1, Box 201 Copperas Cove, TX 76522 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	4/20/98	10.00 MEMO reattribution
F. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Victor Dutschmann 1425 County Road 354 Gatesville, TX 76528 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self Farmer Aggregate Year-to-Date $ 10.00	4/20/98	10.00 MEMO reattribution
G. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation / Aggregate Year-to-Date**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	60.00
TOTAL This Period (last page this line number only)	1,205.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Honorable Kevin Brady US House of Representatives 1400 Woodloch Dr. Suite 590 The Woodlands, TX 77380	US House-District 8 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	2,500.00
B. Honorable Ciro Rodriquez US House of Representatives #115, 1313 Se. E. Military San Antonio, TX 78214	US House-District 28 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	2,500.00
C. Honorable Mac Thornberry US House of Representatives 724 S. Polk #400 Amarillo, TX 79101	US House-District 13 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	2,500.00
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	7,500.00
TOTAL This Period (last page this line number only)	7,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)
Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. David Dewhurst Campaign P O Box 360873 Austin, TX 78716	Office of Land Commissioner Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/10/98	2,500.00
B. Honorable Bill Carter Texas House of Representatives 3525 Denton Hwy, Suite A Fort Worth, TX 76117	TX House-District 91 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	625.00
C. Becky Farrar P O Box L Hico, TX 76457	TX House-District 59 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	950.00
D. Honorable Tony Garza Friends of Tony Garza Campaign 807 Brazos Austin, Tx 78701	TX Railroad Commission Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	2,500.00
E. Honorable Deborah Hankinson Texas Supreme Court P O Box 26013 Austin, TX 78755	TX Supreme Court Place 4 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	1,500.00
F. Mr. Paul Hobby 2702 W. Alabama Street Houston, TX 77098	TX Comptroller of Public Accounts Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	2,500.00
G. Honorable Ted Kamel Texas House of Representatives 110 N. College, Suite 401-C Tyler, TX 75710	TX House-District 6 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	625.00
H. Honorable Nancy Moffat Texas House of Representatives 9 Village Circle, Suite 450 Westlake, TX 76262	TX House-District 98 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	625.00
I. Honorable Zeb Zbranek Texas House of Representatives 1937 Trinity Street Liberty, TX 77575	TX House-District 20 Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/13/98	625.00

SUBTOTAL of Disbursements This Page (optional) 12,450.00

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Texas Farm Bureau Friends of Agriculture Fund (Agfund) Inc.
(abbreviation: Texas Farm Bureau AGFUND)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Al Banner & Sign Company 805 N. Valley Mills Drive Waco, TX 76710	In-kind contribution(banner) for George W. Bush Governor of Texas Disbursement for: [X] Primary [ ] General [ ] Other (specify)	2/17/98	227.33
B.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
C.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	227.33
TOTAL This Period (last page this line number only)	12,677.33

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 4/23/98
☐	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
☐	Electronic Filing	

D.A.O.
PREPARER

4/27/98
DATE PREPARED

(4/98)