REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

RECEIVED
FEDERAL ELECTION COMMISSION MAIL REC.
TEXAS FARM BUREAU AGFUND
QUALIFIES AS A
MULTICANDIDATE COMMITTEE
UNDER FEC RULES

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

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 Nov. 5, 1996 in the State of Texas.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 88,602.18
(b) Cash on Hand at Beginning of Reporting Period	$ 56,118.84	
(c) Total Receipts (from Line 19)	$ 20,041.20	$ 126,868.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 76,160.04	$ 215,470.93
7. Total Disbursements (from Line 30)	$ 13,750.00	$ 153,060.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 62,410.04	$ 62,410.04
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: 12/5/96

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 1/1/91)

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

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	26.00	196.00
ii. Unitemized	20,015.20	126,372.75
iii. Total (add i and ii) ➤	20,041.20	126,568.75
b. Political Party Committees	0	0
c. Other Political Committees (such as PACs)	0	0
d. Total Contributions (add a iii, b and c) ➤	20,041.20	126,568.75
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	300.00
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) ➤	20,041.20	126,868.75
20. Total Federal Receipts (subtract line 18 from line 19) ➤	20,041.20	126,868.75
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	521.51
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	521.51
22. Transfers to Affiliated/Other Party Committees	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	80,430.88
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	8,750.00	72,108.50
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,750.00	153,060.89
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,750.00	153,060.89
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	20,041.20	126,568.75
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,041.20	126,568.75
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	521.51
36. Offsets to Operating Expenditures (from line 15)	0	300.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	221.51

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Melvin B. Ocker Rt. 3, BPX 368 Corpus Christi, TX 78415 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self / Farmer Aggregate Year-to-Date $ 15.00	11/18/96	15.00
B. Frederick Griffin P. O. Box 757 Jasper, TX 75951 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Self / Investor Aggregate Year-to-Date $ 11.00	10/31/96	11.00
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer / Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	26.00
TOTAL This Period (last page this line number only)	26.00

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
Honorable Steve Stockman U.S. House of Representatives 417 Cannon HOB Washington D. C. 20515	US House - District 9 Disbursement for: [ ] Primary [ ] General [X] Other (specify) Special Election	11/14/96	2,500.00
Honorable Kevin Brady 51 Wind Whisper Court The Woodlands, TX 77380	US House - District 8 Disbursement for: [ ] Primary [ ] General [X] Other (specify) Special Election	11/14/96	2,500.00

SUBTOTAL of Disbursements This Page (optional) 5,000.00

TOTAL This Period (last page this line number only) 5,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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 / Disbursement for	Date (month, day, year)	Amount of Each Disbursement This Period
A. Robbie Cook P. O. Box 716 Eagle Lake, TX 77434	Texas House - District 28 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/28/96	500.00
B. Honorable John Carona Texas Senate 5622 Dyer St. Dallas, TX 75206	Texas Senate - District 30 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/28/96	500.00
C. Texans for John Sharp P. O. Box 236 Austin, TX 78767	Comptroller of Public Accounts Disbursement for: [ ] Primary [ ] General [X] Other (specify) Officeholder acct.	10/29/96	2,500.00
D. Governor Bush Committee 807 Brazos, Suite 800 Austin, TX 78701	Governor of Texas Disbursement for: [ ] Primary [ ] General [X] Other (specify) OfficeholderAcct.	10/29/96	5,000.00
E. Friends of Jeff Wentworth P. O. Box 790948 San Antonio, TX 78279	Texas Senate - District 25 Disbursement for: [ ] Primary [ ] General [X] Other (specify) Fundraiser Reception	11/18/96	250.00
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) 8,750.00

TOTAL This Period (last page this line number only) 8,750.00

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 12/5/96
☐	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.J.
PREPARER

12/9/96
DATE PREPARED

FEC FORM 70-2 (12/92)