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)
Missouri Farm Bureau Farm PAC, Northwest District

ADDRESS (number and street) ☐ Check if different than previously reported
9117 Highway 87

CITY, STATE and ZIP CODE
Prairie Home, MO 65068

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM
JAN 17 9 29 AM '97

2. FEC IDENTIFICATION NUMBER
C00040428

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 11/26/96 through 12/31/96		
6. (a) Cash on Hand January 1, 19 96		$ 19,072.82
(b) Cash on Hand at Beginning of Reporting Period	$ 12,802.71	
(c) Total Receipts (from Line 19)	$ 708.78	$ 6,972.04
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,511.49	$ 26,044.86
7. Total Disbursements (from Line 30)	$ 370.55	$ 12,903.92
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,140.94	$ 13,140.94
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
Robert Alpers

Signature of Treasurer
Robert Alpers

Date
1-10-97

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)

FE6AN068

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

(revised 1/1/91)

NAME OF COMMITTEE: Missouri Farm Bureau Farm PAC, Northwest District

REPORT COVERING PERIOD FROM 11/26/96 TO: 12/31/96

	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)			11(a)(i)
ii. Unitemized	646.25	6,141.50	11(a)(ii)
iii. Total (add i and ii) ➤	646.25	6,141.50	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	646.25	6,141.50	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	62.53	830.54	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	708.78	6,972.04	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	708.78	6,972.04	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees			23
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	4,500.00	24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	370.55	8,403.92	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	370.55	12,903.92	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	370.55	12,903.92	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	646.25	6,141.50	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	646.25	6,141.50	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FEC-4089

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)

Missouri Farm Bureau Farm PAC, Northwest District

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. Clay County Farm Bureau 100 N. Main Liberty, MO 64068	Interview Session	12/18/96	200.00
B. Livingston County Farm Bureau P.O. Box 435 Chillicothe, MO 64601	Interview Session	12/30/96	170.55
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 370.55

TOTAL This Period (last page this line number only) 370.55

MISSOURI ETHICS COMMISSION

COMMITTEE DISCLOSURE REPORT COVER PAGE

1. DATE OF REPORT: 1/7/97

OFFICE USE ONLY

FULL NAME OF COMMITTEE: Missouri Farm Bureau Farm PAC, Northwest District

3. COMMITTEE MAILING ADDRESS: 9117 Highway 87, Prairie Home, MO 65068

4. COMMITTEE TELEPHONE NUMBER: (816) 841-5404

TREASURER'S NAME: Robert Alpers

6. TREASURER'S MAILING ADDRESS: Same as Above

7. TREASURER'S TELEPHONE NUMBER: HOME: BUSINESS: (816) 841-5404

DEPUTY TREASURER'S NAME: ☒ CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S ADDRESS:

10. DEPUTY TREASURER'S TELEPHONE NUMBER: HOME: BUSINESS:

11. DATE OF ELECTION:

12. TYPE OF ELECTION (CHECK ONE): ☐ PRIMARY ☐ GENERAL ☐ SPECIAL

13. TIME PERIOD COVERED BY THIS REPORT: FROM 11/26/96 THROUGH 12/31/96

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, & PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY

☐ CHECK IF INCUMBENT

☐ REPUBLICAN ☐ DEMOCRAT ☐ _____

15. TYPE OF REPORT:

☐ 40 DAYS BEFORE ELECTION

☐ 7 DAYS BEFORE ELECTION

☐ 30 DAYS AFTER ELECTION

☐ 15 DAYS AFTER CAUCUS NOMINATION

☐ APRIL 20

☒ COMMITTEE QUARTERLY REPORT

☒ JAN 15 ☐ APRIL 15 ☐ JULY 15 ☐ OCT 15

☐ TERMINATION (ATTACH FORM CD-3)

☐ 15 DAYS AFTER PETITION DEADLINE

18. COMMITTEE TREASURER'S SIGNATURE

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE: Robert Alpers

17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE

CD COVER PAGE

MO 300-1310 (8-95)

MISSOURI ETHICS COMMISSION
REPORT SUMMARY

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
Missouri Farm Bureau Farm PAC, Northwest District	1/7/97	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 646.25	
3. ALL LOANS RECEIVED THIS PERIOD	+	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 62.53	
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 708.78	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+	
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 708.78	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	-	
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		$

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 370.55	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+	
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	$ 370.55	
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		$

CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		$
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	$	
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+	
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	$ 0.00	
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		$

OTHER DISBURSEMENTS	A. THIS PERIOD	
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+	
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+	
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+	
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	$	

STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION

MONEY ON HAND

25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	$ 12,802.71
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 708.78
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 370.55 b) Disbursements By Cash $	- 370.55
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 13,140.94

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$
30. LOANS RECEIVED THIS PERIOD	+
31. NEW DEBTS INCURRED THIS PERIOD	+
32. PAYMENTS MADE ON LOANS THIS PERIOD	-
33. CREDITS RECEIVED ON LOANS THIS PERIOD	-
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	-
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	$

CD SUMMARY

MO 300-1313 (8-95)

MISSOURI ETHICS COMMISSION

CONTRIBUTIONS AND LOANS RECEIVED

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICIAL USE ONLY
Missouri Farm Bureau Farm PAC, Northwest District	1/7/96	

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED FROM FUND-RAISERS NOT REQUIRING NAMES AND ADDRESSES ($25 OR LESS/PERSON) (COMPLETE FORM CD-1A)	$
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING $25 OR LESS	$
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM CONTRIBUTORS NOT LISTED INDIVIDUALLY	$ 646.25
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM CONTRIBUTORS NOT LISTED INDIVIDUALLY	$

C. LOANS RECEIVED 15. NAME AND ADDRESS OF LENDER	16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN $100 ATTACH LIST)
		$
		$
		$
		$
		$
		$
		$
		$
		$
18. SUBTOTAL: LOANS THIS PAGE (COLUMN 17)		$
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		$
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		$

21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	$
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 AND 13)	$ 646.25
23. MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 AND 20)	$

MISSOURI ETHICS COMMISSION

EXPENDITURES AND CONTRIBUTIONS MADE

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
Missouri Farm Bureau Farm PAC Northwest District	1/7/97	

A. EXPENDITURES OF $100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)	4. AMOUNT PAID OR INCURRED THIS PERIOD
3. CATEGORY OF EXPENDITURE	
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	$
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	$

B. ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS 8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD
Clay County Farm Bureau 100 N. Main Liberty, MO 64068	12/18	Interview Session	$ 200.00 ☒ PAID ☐ INCURRED
Livingston County Farm Bureau P.O. Box 435 Chillicothe, MO 64601	12/30	Interview Session	$ 170.55 ☒ PAID ☐ INCURRED
			$ ☐ PAID ☐ INCURRED
			$ ☐ PAID ☐ INCURRED
			$ ☐ PAID ☐ INCURRED
			$ ☐ PAID ☐ INCURRED
			$ ☐ PAID ☐ INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			$ 370.55
13. SUBTOTAL: ANY ATTACHED PAGES			+
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			$ 370.55

15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	$370.55
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	$370.55
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD	$
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT	$
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD18)	$

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		$
24. SUBTOTAL: ANY ATTACHED PAGES		+
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		$
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		$
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		$
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		$

FORM CD3

MO SOS 1315 (6-95)

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 1-13-97
☐	Registered/Certified Mail	POSTMARKED
☐	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

PREPARER: [illegible]

DATE PREPARED: 1-17-97

FEC FORM 70-2 (12/96)