REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

Jan 27 9 53 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
OHIO FARM BUREAU FEDERATION, INC.-AGRICULTURE POLITICAL EDUCATION PROGRAM (OFBF-APEP)

ADDRESS (number and street) ☐ Check if different than previously reported
P O BOX 479 TWO NATIONWIDE PLAZA

CITY, STATE and ZIP CODE
COLUMBUS OH 43216

2. FEC IDENTIFICATION NUMBER
C00161265

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 Nov. 26,1996 through Dec. 31, 1996		
6. (a) Cash on Hand January 1, 19 96		$ 171,662.04
(b) Cash on Hand at Beginning of Reporting Period	$ 59,025.93	
(c) Total Receipts (from Line 19)	$ 30,825.04	$ 142,088.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 89,850.97	$ 313,750.23
7. Total Disbursements (from Line 30)	$ 4,450.00	$ 228,349.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 85,400.97	$ 85,400.97
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
John C. Fisher

Signature of Treasurer
John C. Fisher

Date
January 21, 1997

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)

FE6/N135

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

(revised 1/1/91)

NAME OF COMMITTEE
OHIO FARM BUREAU FEDERATION,INC. -AGRICULTURE POLITICAL EDUCATION PROGRAM (OFBF-APEP)

REPORT COVERING PERIOD FROM Nov. 26,1996 TO Dec. 31, 1996

	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	30,546.00	139,078.91	11(a)(ii)
iii. Total (add i and ii) ➤	30,546.00	139,078.91	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) ➤	30,546.00	139,078.91	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.) INTEREST	379.04	3,009.28	17
18. Transfers from Nonfederal Account for Joint Activity	--	--	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	30,825.04	142,088.19	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	--	--	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	--	57.84	21(c)
c. Total Operating Expenditures OHBOX PRINTING (add a i, a ii, and b) ➤	--	--	22
22. Transfers to Affiliated/Other Party Committees	--	16,200.00	23
23. Contributions to Federal Candidates/Committees and Other Political Committees	--	--	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	4,450.00	212,091.42	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	4,450.00	228,349.26	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	--	--	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	30,546.00	139,078.91	32
33. Total Contribution Refunds (from line 28d)	--	--	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	30,546.00	139,078.91	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	--	57.84	35
36. Offsets to Operating Expenditures (from line 15)	--	--	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	--	57.84	37

FE6AN135

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 17

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)

OHIO FARM BUREAU FEDERATION, INC.-AGRICULTURE POLITICAL EDUCATION PROGRAM (OFBF-APEP)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nationwide Investing Foundation One Nationwide Plaza Columbus OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest EArned Occupation Aggregate Year-to-Date $	Reporting Period	88.09
B. Nationwide Investing Foundation One Nationwide Plaza Columbus OH 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year-to-Date $	Reporting Period	90.97
C. National City Bank 51 N High Street Columbus Oh 43215 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year-to-Date $	Reporting Period	36.01
D. National City Bank 51 N High Street Columbus OH 43215. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Earned Occupation Aggregate Year-to-Date $	Reporting Period	63.97
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)	
TOTAL This Period (last page this line number only)	279.04

FEBAN12E

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

OHIO FARM BUREAU FEDERATION, INC.-AGRICULTURE POLITICAL EDUCATION PROGRAM (OFBF-APEP)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Citizens for Nancy Chiles Dix John Torrens, Treasurer 10 W Locust St Newark OH 43055	Contribution #3953 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/96	250.00
B. Ohio House Republican Camp. Comm. Jo Ann Davidson, Treasurer 35 E Gay St Suite 404 Columbus OH 43215	Contribution #3954 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/96	1,000.00
C. Tiberi for Representativo Pat Tiberi, Treasurer 5208 Honeytree Loop W Columbus OH 43229	Contribution #3955 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/96	250.00
D. Davidson for State Rep. Committee William Curlis, Treasurer 865 Macon Alley Columbus OH 43206	Contribution #3956 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/96	250.00
E. Committee to Elect Gene Krebs Jeff MacDonald, Treasurer P O Box 716 Oxford OH 45056	Contribution #3957 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/20/96	500.00
F. Various County Farm Bureaus	$50 each for holding Meet the Candidates Nights Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		2,200.00
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) .....

TOTAL This Period (last page this line number only) 4,450.00

FEBAN135

C00161255

3953

COMMITTEE FOR AGRICULTURAL POLITICAL EDUCATION PROGRAM (APEP)
Two Nationwide Plaza P.O. Box 479
COLUMBUS, OHIO 43216-0479

December 20 19 96 23-1/440

PAY TO THE ORDER OF Citizens for Nancy Chiles Dix $ 250.00

Two hundred fifty & 00/100 DOLLARS

National City
National City Bank of Columbus
Columbus, Ohio Area

C. WILLIAM SWANK, Treasurer

C. William Swank

FOR

⑈003953⑈ ⑆044000014⑆ 801864044⑈

C00161265

3954

COMMITTEE FOR AGRICULTURAL POLITICAL EDUCATION PROGRAM (APEP)

Two Nationwide Plaza P.O. Box 479

COLUMBUS, OHIO 43216-0479

December 20 19 96 28-1/440

PAY TO THE ORDER OF Ohio House Republican Campaign Committee $ 1,000.00

One thousand & 00/100 DOLLARS

C. WILLIAM SWANK, Treasurer

National City
National City Bank of Columbus
Columbus, Ohio Area

C William Swank
EXECUTIVE VICE PRESIDENT

FOR

⑈003954⑈ ⑆044000011⑆ 801864044⑈

C00161265

3955

COMMITTEE FOR AGRICULTURAL POLITICAL EDUCATION PROGRAM (APEP)

Two Nationwide Plaza P.O. Box 479

COLUMBUS, OHIO 43216-0479

December 20 19 96

PAY TO THE ORDER OF Tibesi for Representative $ 250.00

Two hundred fifty & 00/100 DOLLARS

C. WILLIAM SWANK, Treasurer

National City
National City Bank of Columbus
Columbus, Ohio Area

FOR

⑈003955⑈ ⑆044000018⑆ 801864044⑈

C00161265

COMMITTEE FOR AGRICULTURAL POLITICAL EDUCATION PROGRAM (APEP)

Two Nationwide Plaza P.O. Box 479

COLUMBUS, OHIO 43216-0479

3956

December 20 19 96

25-1/440

PAY TO THE ORDER OF Davidson for State Rep Committee $ 250.00

Two hundred fifty & 00/100 DOLLARS

National City
National City Bank of Columbus
Columbus, Ohio Area

C. WILLIAM SWANK, Treasurer

C. William Swank

FOR

⑈003956⑈ ⑆044000014⑆ 801864044⑈

C00161265

COMMITTEE FOR AGRICULTURAL POLITICAL EDUCATION PROGRAM (APEP)

Two Nationwide Plaza P.O. Box 479

COLUMBUS, OHIO 43216-0479

3957

December 20 1996

25-1/440

PAY TO THE ORDER OF Committee to Elect Gene Krebs $ 500.00

Five hundred & 00/100 DOLLARS

National City
National City Bank of Columbus
Columbus, Ohio Area

C. WILLIAM SWANK, Treasurer

C William Swank
Executive Vice President

FOR

⑈003957⑈ ⑆044000011⑆ 801864044⑈

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.

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SKS

PREPARER

1-27-97

DATE PREPARED

FEC FORM 70-2 (10/92)