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

ADDRESS (number and street) | Check if different than previously reported
TWO NATIONWIDE PLAZA, 6TH FLOOR
P O BOX 479

CITY, STATE and ZIP CODE
COLUMBUS OH 43216

2. FEC IDENTIFICATION NUMBER
C00161265

3. XX This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on February 26, 1993 (date)

## 4. TYPE OF REPORT

(a) | April 15 Quarterly Report

| July 15 Quarterly Report

October 15 Quarterly Report

XX 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? XX YES NO

## SUMMARY

| | | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|---|
| 5. | Covering Period July 1, 1993 through Dec. 31, 1993 | | |
| 6. | (a) Cash on Hand January 1, 19____ | | $ 38,133.02 |
| | (b) Cash on Hand at Beginning of Reporting Period | $ 92,715.67 | |
| | (c) Total Receipts (from Line 19) | $ 41,275.83 | $ 118,636.45 |
| | (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 133,991.50 | $ 156,769.47 |
| 7. | Total Disbursements (from Line 30) | $ 6,098.89 | $ 28,876.86 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6d) | $ 127,892.61 | $ 127,892.61 |
| 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) | $ -0- | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

*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
C. William Swank

Signature of Treasurer
C William Swank

Date
May 24, 1994

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 1/1/91)

# 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 July 1, 1993 to Dec. 31, 1993

| 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) | -- | -- |
| ii. Unitemized | 40,310.52 | 116,468.02 |
| iii. Total (add i and ii) ➤ | 40,310.52 | 116,468.02 |
| b. Political Party Committees | -- | -- |
| c. Other Political Committees (such as PACs) | -- | -- |
| d. Total Contributions (add a iii, b and c) ➤ | 40,310.52 | 116,468.02 |
| 12. Transfers From Affiliated/Other Party Committees | -- | -- |
| 13. All Loans Received | -- | -- |
| 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 | 965.31 | 2,168.43 |
| 18. Transfers from Nonfederal Account for Joint Activity | -- | -- |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | 41,275.83 | 118,636.45 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | 41,275.83 | 118,636.45 |
| **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 | -- | -- |
| c. Total Operating Expenditures Bank Service Ch (add a i, a ii, and b) ➤ | 77.50 | 202.75 |
| 22. Transfers to Affiliated/Other Party Committees | -- | -- |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 7,300.00 | 8,300.00 |
| 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 | (1,279.61) | 20,374.11 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | 6,098.89 | 28,876.86 |
| 31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤ | 6,098.89 | 28,876.86 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 40,310.52 | 116,468.02 |
| 33. Total Contribution Refunds (from line 28d) | -- | -- |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 40,310.52 | 116,468.02 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤ | -- | -- |
| 36. Offsets to Operating Expenditures (from line 15) | -- | -- |
| 37. Net Operating Expenditures (subtract line 36 from 35) ➤ | -- | -- |

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 5-25-94 |
| ☐ | First Class Mail | POSTMARKED |
| ☐ | 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<br>and/or DATE OF RECEIPT |

| | |
|---|---|
| [illegible] | 5-26-94 |
| PREPARER | DATE PREPARED |

FEC FORM 70-2 (12/92)

9 1 0 3 9 0 0 3 3 3