



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

RQ-2

Dennis Hupe, Treasurer  
Kansas Farm Bureau Voters Org/  
Elect Farm Bureau Friends Fund  
(KS Farm Bur Vote FBF Fund)  
2627 KFB Plaza  
Manhattan, KS 66502

APR 20 1994

Identification Number: C00285783

Reference: April Quarterly Report (1/1/94-3/31/94)

Dear Mr. Hupe:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses a loan received in the amount of \$5,000.00; however, Schedule C-1 has not been provided. Any political committee that receives a loan or line of credit from a lending institution must file Schedule C-1 with the first report in which the obligation is incurred and each time a loan or line of credit is restructured to change the terms of repayment or each time a draw is made on a line of credit. Please provide the omitted schedule. 11 CFR §104.3(d)(1)

-Please provide the total for Line 21(c), Column A of the Detailed Summary Page.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

J.P. Andre  
Reports Analyst  
Reports Analysis Division

Dear J.P. 7/22/94  
Line 21c Column A of  
the Detailed Summary page  
is \$310,  
251

I have also enclosed Schedule C-1 per request

David Greening  
Asst Treasurer

94039151307

**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

NAME OF COMMITTEE (IN FULL): Kansas Farm Bureau Voters Org/Elect Farm Bureau Friends Fund		FEC IDENTIFICATION NUMBER C00285783	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER): Kansas State Bank 1010 Westloop Manhattan KS 66502		AMOUNT OF LOAN Line of credit - \$17,000	INTEREST RATE (APR) 8 1/2%
		DATE INCURRED OR ESTABLISHED 2/8/94	DATE DUE 1/8/95
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred: _____			
B. If line of credit, amount of this draw: <u>5,000</u> ; total outstanding balance: <u>5,000</u>			
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the value of this collateral? _____			
Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input type="checkbox"/> Yes			
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____ What is the estimated value? _____			
A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____			
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. Short term unsecured loan with quarterly interest payments.			
G. COMMITTEE TREASURER <i>Assistant Treasurer</i>		DATE	
TYPED NAME David F. Denning		SIGNATURE <i>David Denning</i> 7/25/94	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: i. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. ii. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. iii. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.			
AUTHORIZED REPRESENTATIVE		TITLE	
STEVEN K. BURK		Sr. Vice President	
TYPED NAME		SIGNATURE <i>[Signature]</i>	
		DATE 7/25/94	

0  
3  
0  
3  
0  
1  
5  
1  
3  
0  
2  
4  
0  
2  
4  
0

PROMISSORY NOTE AND SECURITY AGREEMENT  
COMMERCIAL / AGRICULTURAL

KANSAS STATE BANK OF MANHATTAN

Name(s) & Address(es) of Maker  
KANSAS FARM BUREAU VOTERS ORGANIZED TO ELECT  
FARM BUREAU FRIENDS FUND  
2627 KFB PLAZA, BOX 3500  
MANHATTAN, KS 66502-8508 913-587-6000

1010 Westloop  
Manhattan, Kansas 66502  
Telephone Number 913/537-4400  
LENDER

TERMS OF LOAN

LENDER'S INFORMATION

Date of Note 02/08/94 Note No. \_\_\_\_\_  
 Renewal of \_\_\_\_\_ Customer No. \_\_\_\_\_  
 New Note 30263 Officer SKB

INTEREST RATE TERMS

\_\_\_\_\_% per annum FIXED RATE, based upon a 360-day year.  
 8.50 % per annum (initial) VARIABLE RATE, based upon a 360-day year. Rate will increase or decrease based on KSB UNADJUSTED BASE RATE TO BE ADJUSTED AT BANKS DISCRETION ("the Index"), and will be \_\_\_\_\_% above the index whenever the rate is adjusted.

PAYMENT TERMS

1. Amount Financed ..... \$ 17,000.00  
2. Interest to accrue from ..... 02/08/94  
3. Total number of payments ..... 4  
4. Payments due .....  Monthly  
.....  QUARTERLY  
5. Amount of each regular payment: \$ INTEREST ONLY  
Amount of final payment ..... \$ PRINCIPAL + INTEREST  
(If different)  
6. First payment due ..... 04/08/94  
Remaining payments due same day  
of each subsequent period  
thereafter. 01/08/95  
7. Maturity Date .....

The variable interest rate may increase or decrease at any time during the term of this loan, depending on fluctuations in the index, without further notice to Maker. The variable interest rate:

Will not increase beyond the maximum legal rate.  
 Will not increase beyond the rate of \_\_\_\_\_% per annum.

An increase or decrease in the variable interest rate may result in one or more changes in one or more of the Payment Terms. Unless specific terms regarding such changes appear in the blank immediately following, all such changes will be at the sole option and discretion of the Lender without notice to Maker:

PURPOSE OF LOAN: LINE OF CREDIT FOR OPERATING EXPENSES

FOR VALUE RECEIVED, the undersigned and each of the undersigned (herein referred to collectively as either "Maker" or "Debtor") promise to pay to the order of the above-named Lender (herein referred to as "Lender" or as "Secured Party"), at its office address indicated above, the Amount Financed, together with interest as set forth above according to the Payment Terms set forth above. The unpaid balance of principal and interest

9  
0  
1  
2  
3  
4  
5  
6  
7  
8  
9

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

*7-26-91*

No Postmark

Postmark Illegible

Received from the House Office of Records DATE OF RECEIPT  
and Registration

Received from the Senate Office of Public DATE OF RECEIPT  
Records

Other (Specify): POSTMARKED

and/or DATE OF RECEIPT

*JMN*  
PREPARER

*8-2-91*  
DATE PREPARED

94039151310