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)
Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

ADDRESS (number and street) ☐ Check if different than previously reported
3253 E. Chestnut Expwy

CITY, STATE and ZIP CODE
Springfield MO 65802

DEC 5 12 41 PM '94

2. FEC IDENTIFICATION NUMBER
C00001388

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
11/08/94 in the State of Missouri.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/20/94 through 11/28/94		
6. (a) Cash on Hand January 1, 19 94		$ 90,360.76
(b) Cash on Hand at Beginning of Reporting Period	$ 3,674.47	
(c) Total Receipts (from Line 19)	$ 33,792.93	$ 236,383.37
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,467.40	$ 326,744.13
7. Total Disbursements (from Line 30)	$ 21,825.94	$ 311,102.67
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 15,641.46	$ 15,641.46
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
David L. Parrish

Signature of Treasurer
David L. Parrish

Date
12/01/94

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)

9453945010

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

(revised 1/1/91)

NAME OF COMMITTEE: Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

REPORT COVERING PERIOD FROM 10/20/94 TO 11/28/94

	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)	$33,764.05	$234,625.40
ii. Unitemized	33,764.05	234,625.40
iii. Total (add i and ii) ➤		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	$33,764.05	$234,625.40
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		500.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	28.88	1,257.97
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	$33,792.93	$236,383.37
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share	$ 825.94	$ 41,852.67
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees	21,000.00	259,250.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		
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) ➤		10,000.00
29. Other Disbursements	$21,825.94	$311,102.67
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤		
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$33,764.05	$234,625.40
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	$33,764.05	$234,625.40
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 825.94	$ 41,852.67
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 825.94	$41,852.67

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 01 OF 01

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Commerce Bank Springfield MO		10/31/94	$28.88
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest on Account	Aggregate Year-to-Date $ 1,257.97		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	$28.88
TOTAL This Period (last page this line number only)	$28.88

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 01

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

A. 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
Marvin Rousey Rt 1, Box 281 North Platte NE 69101	Travel Expense Non-1099	10/26/94	$ 47.90
B. 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**
Marvin Rousey Rt 1, Box 281 North Platte NE 69101	Per Diem 1099	10/26/94	400.00
C. 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**
Bill Siebenborn Rt 2, Box 155 Trenton MO 64613	Travel Expense Non-1099	10/26/94	178.04
D. 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**
Bill Siebenborn Rt 1, Box 155 Trenton MO 64613	Per Diem 1099	10/26/94	200.00
E. 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**
F. 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**
G. 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**
H. 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**
I. 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**

SUBTOTAL of Disbursements This Page (optional) $825.94

TOTAL This Period (last page this line number only) $825.94

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 03

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ashcroft for Senate 7710 Carondelet, Ste 525 Clayton MO 63105	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	$2,000.00
Congressman Barlow Committee P.O. BOx 1422 Paducah KY 42002	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
Ken Bentson for Congress Com. 3260 S Loop West Houston TX 77025	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
People for Jeff Bingaman P.O.Box 2048 Alburquerque NM 87103	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	2,000.00
Kent Conrad for Senate 236 Massachussets Ave NE, Ste 202 Washington DC 20002	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	1,000.00
Danner for Congress 8002 North Oak Kansas City MO 64118	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	1,000.00
Darden for Congress P.O. Box 2884 Washington DC 20013	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
Friends of Bill Emerson 727 15th Street SW, #1200 Washington DC 20005	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
Esboo for Congress 525 Alma Street Palo Alto CA 93801	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00

SUBTOTAL of Disbursements This Page (optional) $8,500.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 02 OF 03

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hefner for Congress Com. 7426 Fountainhead Drive Annandale VA 22003	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	$ 500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hoosiers for Long P.O. Box 883 Columbia City IN 46725	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stenholm for Congress Committee P.O. Box 1032 Stamford TX 79553	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Volkmer for Congress Committee P.O. Box 991 Hannibal MO 63401	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Mark Foley P.O. Box 19536 West Palm Beach FL 33416	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fazio for Congress 300 Capital Mall, Ste 300 Sacramento CA 95814	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/94	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Bob Carr for Senate P.O. Box 75538 Washington DC 20013	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/94	1,000.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
David Perryman for Congress P.O. Box 1835 Chickasha OK 73023	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/94	500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Karen McCarthy for Congress 4049 Pennsylvania, Ste 100 Kansas City MO 64111	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/31/94	500.00

SUBTOTAL of Disbursements This Page (optional) $7,000.00

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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 03 OF 03

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hancock for Congress 322-C East Pershing Springfield MO 65808	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/08/94	$4,500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Volkmer for Congress Committee P.O. Box 991 Hannibal MO 63401	1994 General Debt Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/28/94	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,500.00

TOTAL This Period (last page this line number only) $21,000.00

9 4 0 3 9 4 5 4 0 1 6

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 12/2/94
☐	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.S.
PREPARER

12/5/94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 4 5 4 9 1 7