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

Oct 17 2 ... '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 _____ 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 09/01/94 through 09/30/94		
6. (a) Cash on Hand January 1, 19 94		$ 90,360.76
(b) Cash on Hand at Beginning of Reporting Period	$ 25,133.18	
(c) Total Receipts (from Line 19)	$ 17,225.20	$ 201,130.80
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 42,358.38	$ 291,491.56
7. Total Disbursements (from Line 30)	$ 33,143.55	$ 282,276.73
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 9,214.83	$ 9,214.83
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)	$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

Type or Print Name of Treasurer
David L. Parrish

Signature of Treasurer
D. L. Parrish

Date
10/12/94

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)

FE4Av101

2 4 0 3 5 0 3 0 7 8

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 09/01/94 TO 09/30/94

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)			11(a)(i)
ii. Unitemized	17,171.91	199,401.71	11(a)(ii)
iii. Total (add i and ii) ➤	17,171.91	199,401.71	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) ➤	17,171.91	199,401.71	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		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	53.29	1,229.09	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	17,225.20	201,130.80	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)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures	643.55	41,026.73	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	643.55	41,026.73	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,000.00	231,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
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	2,500.00	10,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	33,143.55	282,276.73	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)	17,171.91	199,401.71	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	17,171.91	199,401.71	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	643.55	41,026.73	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	643.55	41,026.73	37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

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		09/30/94	$53.29
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest on Account	Aggregate Year-to-Date > $ 1,229.09		
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) > $53.29

TOTAL This Period (last page this line number only) > $53.29

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

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	Date (month, day, year)	Amount of Each Disbursement This Period
Brian Harris 782 West Green Stephenville TX 76401	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/12/94	$ 50.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
McCann Printing 529 N. Prince Lane Springfield MO 65802	June/July/Aug Newsletter Disbursement for: Primary General Other (specify)	09/12/94	293.55
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Larry Pehle P.O. Box 26 Washington MO 63090	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/12/94	50.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Arland Speer Box 874 Winsted MN 55395	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/12/94	50.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Derward Hansen RR 3, Box 26 Extra IA 50076	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/13/94	50.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ormand Hinck Box 243 Stover MO 65078	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/13/94	50.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Stan Stahlecker 229 W. Everett O'Neill NE 68763	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/13/94	50.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kurt Lewis 6017 Eugene Place Bakersfield CA 93308	Annual Field Rep Award Disbursement for: Primary General Other (specify)	09/13/94	50.00
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) $643.55

TOTAL This Period (last page this line number only) $643.55

FE4N101

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 01 OF 05

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
A. Bonior for Congress P.O. BOx 65873 Washington DC 20035	1994 General Disbursement for: Primary General Other (specify)	09/07/94	$ 500.00
B. Durbin for Congress Committee 355 New Jersey Ave NW Washington DC 20001	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
C. Congressman Bart Gordon Committee P.O. BOx 2008 Murfreesboro TN 37133	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
D. Greg Laughlin Campaign 501 Capital Court NE, #200 Washington DC 20002	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
E. John Myers for Congress P.O. BOx 11 Covington IN 47932	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
F. Ed Pastor for Arizona 1515 N. Central Ave Phoenix AZ 85004	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
G. Collin Peterson for Congress P.O. BOx 2884 Washington DC 20013	1994 General Disbursement for: Primary General Other (specify)	09/07/94	1,000.00
H. Pete Peterson for Congress P.O. Box 990 Washington DC 20004	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00
I. Hoosiers for Tim Roemer 205 W. Jefferson South Bend IN 46601	1994 General Disbursement for: Primary General Other (specify)	09/07/94	500.00

SUBTOTAL of Disbursements This Page (optional) $5,000.00

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

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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 / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Lot of Folks for Pat Williams 104 N. West Street Alexandria VA 22314	1994 General	09/07/94	$2,500.00
B. The Barrett Committee P.O. BOx 176 Grand Island NE 68802	1994 General	09/17/94	500.00
C. Ken Calvert for Congress Committee P.O. Box 16021 Alexandria VA 22302	1994 General	09/17/94	500.00
D. Friends of Bob Carr P.O. Box 75538 Washington DC 20013	1994 General	09/17/94	1,000.00
E. Friends of Mike DeWine 8 E. Broad Street, 15th Floor Columbus OH 43215	1994 General	09/17/94	1,000.00
F. Fazio for Congress 300 Capital Mall, Ste 300 Sacramento CA 95814	1994 General	09/17/94	1,000.00
G. Kika de la Garza Congressional Com. P.O. Box 636 Hidalgo TX 78557	1994 General	09/17/94	1,000.00
H. Friends of Slade Gorton '94 1200 N. Veitch, #628 Arlington VA 22201	1994 General	09/17/94	1,000.00
I. Hancock for Congress 322-C East Pershing Springfield MO 65806	1994 General	09/17/94	500.00

SUBTOTAL of Disbursements This Page (optional) $9,000.00

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 05

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 / Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Hayes for Congress P.O. BOx 30476 Lafayette LA 70593	1994 Primary	09/17/94	$ 500.00
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**
Robert Kerrey for Senate 245 Second Street NE Washington DC 20002	1994 General	09/17/94	1,000.00
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**
Congressman Jerry Kleczka 4200 Christine Place Alexandria VA 22311	1994 General	09/17/94	1,000.00
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**
Trent Lott for Mississippi c/o Janet Bain 3001 Park Center Dr, #118 Alexandria VA 22302	1994 General	09/17/94	1,000.00
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**
Pomeroy for Congress P.O. Box 749 Bismark ND 58502-0746	1994 General	09/17/94	500.00
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**
Thurman for Congress Committee 2530 NW 13th Street Gainsville FL 32609	1994 General	09/17/94	500.00
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**
Citizens for Wofford P.O. Box 76280 Washington DC 20013	1994 General	09/17/94	1,000.00
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**
Ashcroft fpr Senate Attn: Jack Oliver 7710 Carondelet, Ste 525 Clayton MO 63105	1994 General	09/23/94	2,000.00
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**
Dan Burton for Congress Committee 727 15th Street NW, #1200 Washington DC 20005	1994 General	09/23/94	500.00

SUBTOTAL of Disbursements This Page (optional) $8,000.00

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

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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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
A. Kent Conrad for Senate 236 Massachussets Ave NE, #202 Washington DC 20002	1994 General Disbursement for: Primary General Other (specify)	09/23/94	$1,000.00
B. Danner for Congress P.O. Box 143 Smithville MO 64089	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
C. Friends of Bill Emerson 727 15th Street SW, Ste 1200 Washington DC 20005	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
D. Farr for Congress 1010 "S" Street Sacramento CA 95814	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
E. Friends/Neighbors of Gunderson P.O. Box 1994 Osseo WI 54758	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
F. Inslee for Congress 104 N. West Street Alexandria VA 22314	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
G. Tim Johnson for South Dakota P.O. BOx 88113 Sioux Falls SD 57105	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
H. Hoosiers for Long P.O. Box 883 Columbia City IN 46725	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
I. Friends of Connie Mack 1211 N. Westshore Blvd, #314 Tampa FL 33607	1994 General Disbursement for: Primary General Other (specify)	09/23/94	1,000.00

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

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

FE4A(rev)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 05 OF 05

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
A. Karen McCarthy for Congress 4049 Pennsylvania, #100 Kansas City MO 64111	1994 General Disbursement for: Primary General Other (specify)	09/23/94	$ 500.00
B. David Perryman for Congress c/o Helen Garrison, Treasurer Chickasha OK 73018	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
C. Ike Skelton for Congress Committee 1333 New Hampshire Ave NW, #600 Washington DC 200036	1994 General Disbursement for: Primary General Other (specify)	09/23/94	500.00
D. Volkmer for Congress Committee P.O. Box 991 Hannibal MO 63401	1994 General Disbursement for: Primary General Other (specify)	09/23/94	1,000.00
E.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F.	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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) ..... $ 2,500.00

TOTAL This Period (last page this line number only) $30,000.00

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 01

FOR LINE NUMBER 29

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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
Nat'l Italian American Foundation 1860 19th Street NW Washington DC 20009-5599	Committee Disbursement for: Primary General Other (specify)	09/07/94	$5,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nat'l Italian American Foundation 1860 19th Street NW Washington DC 20009-5599	#5688 DATED 08/31/94 VOIDED-wrong amount. Disbursement for: Primary General Other (specify)	08/31/94	(2,500.00)CR
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) $2,500.00

TOTAL This Period (last page this line number only) $2,500.00

FE4AN101

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 10/13/94
☐	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

pky — PREPARER

10/17/94 — DATE PREPARED

FEC FORM 70-2 (12/92)