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)
MILK MARKETING INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
8257 DOW CIRCLE

CITY, STATE and ZIP CODE
STRONGSVILLE, OHIO 44136-1797

FEB 7 1 11 PM '94

2. FEC IDENTIFICATION NUMBER
C00167692

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 July 1, 1993, through Dec. 31, 1993		
6.	(a) Cash on Hand January 1, 19 93		$ 38,390.22
	(b) Cash on Hand at Beginning of Reporting Period	$ 33,404.40	
	(c) Total Receipts (from Line 19)	$ 18,600.20	$ 37,206.24
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 52,004.60	$ 75,596.46
7.	Total Disbursements (from Line 30)	$ 13,170.00	$ 36,761.86
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 38,834.60	$ 38,834.60
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
William R. Perry, Assistant Treasurer

Signature of Treasurer
William R. Perry

Date
1/24/94

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: MILK MARKETING INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM July 1, 1993 TO: Dec. 31, 1993

	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)		
ii. Unitemized	18,525.41	36,585.06
iii. Total (add i and ii) ➤	18,525.41	36,585.06
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	-0-
d. Total Contributions (add a iii, b and c) ➤	18,525.41	36,585.06
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	(380.00)	(380.00)
17. Other Federal Receipts (Dividends, Interest, etc.)	454.79	1,001.18
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	18,600.20	37,206.24
20. Total Federal Receipts (subtract line 18 from line 19) ➤	-0-	-0-
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-0-	-0-
ii. Non-Federal Share	-0-	-0-
b. Other Federal Operating Expenditures	-0-	538.00
c. Total Operating Expenditures (add a i, a ii, and b) ➤	-0-	538.00
22. Transfers to Affiliated/Other Party Committees	-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees	13,550.00	36,550.00
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	-0-	-0-
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		-0-
b. Political Party Committees	(380.00)	(380.00)
c. Other Political Committees (such as PACs) returned 3% percent		-0-
d. Total Contribution Refunds #1480 (add a, b and c) ➤	(380.00)	(380.00)
29. Other Disbursements	-0-	53.86
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13,170.00	36,761.86
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13,170.00	36,761.86
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	18,525.41	36,585.06
33. Total Contribution Refunds (from line 28d)	(380.00)	(380.00)
34. Net Contributions (other than loans)(subtract line 33 from 32)	18,145.41	36,205.06
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	538.00
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	538.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER

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)

MILK MARKETING INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Deconcini '94 5251 North 16th Street, Suite 600 Phoenix, AZ 85016	Senate Disbursement for: [x] Primary [ ] General [ ] Other (specify)	7-26-93	1,000.00
B. Feinstein for Senate Re-Election 909 Montgomery Avenue, Suite 202 San Francisco, CA 94133	Senate Disbursement for: [x] Primary [ ] General [ ] Other (specify)	7-26-93	1,000.00
C. Louise Slaughter Re-Election Committee P.O. Box 117 Mount Vernon, VA 22121	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	7-26-93	500.00
D. Stenholm for Congress Committee 4710 N. 40th Street Arlington, VA 22207	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	7-26-93	350.00
E. Citizens for Bunning c/o Robb Austin P.O. Box 40175 Washington, D.C. 20016	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9-27-93	500.00
F. Congressman Murphy Campaign Committ 3333 Runnymede Place, NW Washington, D.C. 20015	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9-27-93	200.00
G. Brown for Congress Committee Chris Rothgery, Treasurer 230 Third Street Elyria, OH 44035	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9-27-93	500.00
H. Citizens for Dave Obey P.O. Box 2882 Washington, D.C. 20013	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9-27-93	500.00
I. Kaptur for Congress Committee P.O. Box 899 Toledo, OH 43697	House Disbursement for: [x] Primary [ ] General [ ] Other (specify)	9-27-93	2,000.00

SUBTOTAL of Disbursements This Page (optional) 6,550.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

MILK MARKETING INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: X Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Committee to Elect Wayne Allard 4217 S. 36th Street Arlington, VA 22206	House	9-27-93	500.00
B. Citizens for Senator Wofford 501 Capital Court, NE Suite 200 Washington, D.C. 20002	Senate	9-27-93	1,000.00
C. Campbell Victory Fund 4306 Westover Pl., NW Washington, D.C. 20016	Senate	9-27-93	1,000.00
D. Hobson for Congress Committee 790 North Vermont Street Arlington, VA 22203	House	10-25-93	500.00
E. Tom Barlow Campaign Committee 555 New Jersey Avenue, NW Suite 201 Washington, D.C. 20001	House	10-25-93	500.00
F. Volkmer for Congress Committee P.O. Box 2884 Washington, D.C. 20013	House	10-25-93	500.00
G. Pryce for Congress Committee 340 East Gay Street Columbus, OH 43215	House	10-25-93	500.00
H. Hoosiers for Jill Long P.O. Box 117 Mt. Vernon, VA 22121	House	10-25-93	2,000.00
I. Hoosiers Supporting Buyer for Congress 790 North Vermont Street Arlington, VA 22203	House	10-25-93	500.00

SUBTOTAL of Disbursements This Page (optional) 7,000.00

TOTAL This Period (last page this line number only) 13,550.00

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 1/12/94
☐	No Postmark	
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☐	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

2/7/94
DATE PREPARED

FEC FORM 70-2 (12/92)

24039311010