REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

OCT 18 1 06 PM '96

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; P.O. Box 368017

CITY, STATE and ZIP CODE
Strongsville, Ohio 44136

2. FEC IDENTIFICATION NUMBER
C-00167692

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 7-1-96 through 9-30-96		
6. (a) Cash on Hand January 1, 19 96		$ 20,345.92
(b) Cash on Hand at Beginning of Reporting Period	$ 29,955.00	
(c) Total Receipts (from Line 18)	$ 7,306.46	$ 22,554.54
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 37,261.46	$ 42,900.46
7. Total Disbursements (from Line 30)	$ 7,500.00	$ 13,139.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,761.46	$ 29,761.46
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
William R. Perry

Signature of Treasurer
William R. Perry

Date
10-14-96

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)

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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 7-1-96 TO: 9-30-96

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	6,962.17	22,119.87	11(a)(ii)
iii. Total (add i and ii) ➤	6,962.17	22,119.87	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) ➤	6,962.17	22,119.87	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			16
17. Other Federal Receipts (Dividends, Interest, etc.)	344.29	434.67	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	7,306.46	22,554.54	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7,306.46	22,554.54	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	- 0 -	139.00	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	- 0 -	139.00	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,500.00	13,000.00	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,500.00	13,139.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,500.00	13,139.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6,962.17	22,119.87	32
33. Total Contribution Refunds (from line 28d)	- 0 -	- 0 -	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6,962.17	22,119.87	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	- 0 -	139.00	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	- 0 -	139.00	37

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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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code MARCY KAPTUR FOR CONGRESS COMMITTEE P.O. Box 899 Toledo, Ohio 43697	House Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	7-1-96	$ 1,000.00
B. Full Name, Mailing Address and ZIP Code GERALD SOLOMON FOR CONGRESS COMMIT. 1014 East Capitol NE #5 Washington, D.C. 20003	House Disbursement for: [XX] Primary [ ] General [ ] Other (specify)	7-1-96	$ 500.00
C. Full Name, Mailing Address and ZIP Code DAVID HOPSON FOR CONGRESS 82 West Columbia Street Springfield, Ohio 45502	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8-5-96	$ 500.00
D. Full Name, Mailing Address and ZIP Code STEVEN LA TOURETTE FOR CONGRESS P.O. Box 24567 Lyndhurst, Ohio 44124	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8-5-96	$ 500.00
E. Full Name, Mailing Address and ZIP Code ROBERT BURCH FOR CONGRESS COMMITTEE 123 W. High Avenue New Philadelphia, Ohio 44663	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8-5-96	$ 500.00
F. Full Name, Mailing Address and ZIP Code FRIENDS OF DICK DURBIN COMMITTEE 499 South Capitol SW; Suite 520 Washington, D.C. 20003	Purpose of Disbursement Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8-5-96	$ 500.00
G. Full Name, Mailing Address and ZIP Code MARION BERRY FOR CONGRESS COMMITTEE P.O. Box 8084 Jonesboro, Arkansas 72403	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	8-5-96	$ 500.00
H. Full Name, Mailing Address and ZIP Code JIM WALSH FOR CONGRESS COMMITTEE P.O. Box 1974 Syracuse, New York 13201	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
I. Full Name, Mailing Address and ZIP Code LOUISE SLAUGHTER FOR RE-ELECTION P.O. Box 75214 Washington, D.C. 20013-5214	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
MILK MARKETING INC. POLITICAL ACTION COMMITTEE

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
CITIZENS FOR JOHN KASICH 208 G Street, NE Washington, D.C. 20002	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
KEEP NICK RAHALL IN CONGRESS 1301 Delaware Avenue SW #N409 Washington, D.C. 20024-3913	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
EARL POMEROY FOR CONGRESS P.O. Box 75214 Washington, D.C. 20013-5214	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
KEEP JOE McDADE IN CONGRESS COMMITTEE 4451 Brookfield Corporate Drive, #200 Chantilly, Virginia 20151-1652	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
SUSAN SWEETSER '96 COMMITTEE P.O. Box 16021 Alexandria, Virginia 22302	House Disbursement for: [ ] Primary [XX] General [ ] Other (specify)	9-6-96	$ 500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for:**	**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 / Disbursement for:**	**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 / Disbursement for:**	**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 / Disbursement for:**	**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)	$ 7,500.00

FE8AN060

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 10-15-96
☐	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

TG

PREPARER

10-18-96

DATE PREPARED

FEC FORM 70-2 (12/92)