REPORT OF RECEIPTS AND DISBURSEMENTS

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

For Other Than An Authorized Committee

(Summary Page)

JUL 21 1 24 PM '93

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 East Chestnut Expwy

CITY, STATE and ZIP CODE
Springfield MO 65802

2. FEC IDENTIFICATION NUMBER
C00001388

3. ☐ This committee qualified as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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 06/01/93 through 06/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 13,627.95
(b) Cash on Hand at Beginning of Reporting Period	$ 70,682.82	
(c) Total Receipts (from Line 19)	$ 25,043.44	$ 161,557.63
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 95,726.26	$ 175,185.58
7. Total Disbursements (from Line 30)	$ 17,658.96	$ 97,118.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 78,067.30	$ 78,067.30
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
7/16/93

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 1/1/91)

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD
FROM TO:

	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	24,903.39	160,012.84
iii. Total (add i and ii) ➤	24,903.39	160,012.84
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	24,903.39	160,012.84
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		1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	140.05	544.79
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	25,043.44	161,557.63
20. Total Federal Receipts (subtract line 18 from line 19) ➤	25,043.44	161,557.63
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	3,658.96	37,427.48
c. Total Operating Expenditures (add a i, a ii, and b) ➤	3,658.96	37,427.48
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	14,000.00	59,500.00
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		190.80
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		190.80
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	17,658.96	97,118.28
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	17,658.96	97,118.28
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	24,903.39	160,012.84
33. Total Contribution Refunds (from line 28d)		190.80
34. Net Contributions (other than loans)(subtract line 33 from 32)	24,903.39	159,822.04
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	3,658.96	37,427.48
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) ➤	3,658.96	37,427.48

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 01 OF 01

FOR LINE NUMBER 17

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)
MID-AMERICA DAIRYMEN, INC. AGRICULTURAL & DAIRY EDUCATIONAL POLITICAL TRUST

A. Full Name, Mailing Address and ZIP Code Commerce Bank of Springfield 1661 Boonville Ave SPringfield MO 65803 Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Name of Employer Occupation Aggregate Year-to-Date $544.79	Date (month, day, year) 6/30/93	Amount of Each Receipt this Period $140.05
B. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	$140.05
TOTAL This Period (last page this line number only)	$140.05

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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Color-Graphic Printing Inc 925 E. Trafficway Springfield MO 65802	Printing and Association Publications Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/28/93	$ 158.96
B. Full Name, Mailing Address and ZIP Code Mid-America Dairymen, Inc. 3253 E Chestnut Expwy Springfield MO 65802	Consulting-Outside Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/18/93	1,000.00
C. Full Name, Mailing Address and ZIP Code Mid-America Dairymen, Inc. 3253 E. Chestnut Expwy Springfield MO 65802	Consulting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/04/93	2,500.00
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
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)	$3,658.96
TOTAL This Period (last page this line number only)	$3,658.96

9 3 0 3 3 4 9 4 1 5 7

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 01 OF 02

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. The Wallap Senate Drive P.O. Box 6001 Sheridan WY 82801	Sen Malcolm Wallop WY-R Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	$1,000.00
B. Friends of Jim Sasser c/o Dot Baker PO Box 24723 Nashville TN 37202	Sen Jim Sasser TN-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	1,000.00
C. Don Riegle for Senate 236 Mass. Ave NE, Ste 206 Washington DC 20002	Sen Don Riegle MI-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	1,000.00
D. Lambert to Win P.O. Box 118 Helena AR 72342	Rep Blanche Lambert AR-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
E. Dan Glickman for Congress PO Box 3172 Wichita, KS 67201	Rep Dan Glickman KS-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
F. Com to Re-Elect Harold Ford PO Box 3858 Memphis TN 38173-3858	Rep Harold Ford TN-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	1,000.00
G. Chapman for Congress Com. PO Box 2884 Washington DC 20013	Rep Jim Chapman TX-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
H. Sonny Callahan for Congress PO Box 7641 Mobile AL 36670	Rep Sonny Callahan AL-R Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
I. Friends of Robt C Byrd Com. 1211 Connecticut Ave, Ste 700 Washington DC 20036	Sen Robert D. Byrd WV-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	1,000.00

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

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 02 OF 02

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. Bill Brewster for Congress PO Box 10 Madill OK 73446	Rep Bill Brewster OK-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	$ 500.00
B. People for J. Bingaman P.O. Box 2048 Alburquerque NM 87103	Sen Jeff Bingaman NM-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	1,000.00
C. The Vermont Democratic Party 73 Main Street Montpelier VT 05602	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	6/09/93	2,500.00
D. Pomeroy for Congress PO Box 749 Bismark ND 58502-0746	Rep Earl Pomeroy ND-D Disbursement for: [X] Primary [ ] General [ ] Other (specify) $1500.00	6/09/93	500.00
E. Lieberman '94 Committee PO Box 231294 Hartford CT 06123-1294	Sen Joseph Lieberman CT-D Disbursement for: [X] Primary [ ] General [ ] Other (specify) $1500.00	6/09/93	500.00
F. Hoyer for Congress Committee 6200 BAsil Ct., Ste 204 Landover MD 20785	Rep Steny Hoyer MD-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
G. Feinstein for Senate '94 1133 Connecticut Ave, Ste 800 Washington DC 20036	Sen Dianne Feinstein CA-D Disbursement for: [X] Primary [ ] General [ ] Other (specify) $2000.00	6/09/93	1,000.00
H. Mike Andrews for Congress 808 Winbern Houston TX 77002	Rep Mike Andrews TX-D Disbursement for: [X] Primary [ ] General [ ] Other (specify)	6/09/93	500.00
I.	Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

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

TOTAL This Period (last page this line number only) $14,000.00

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 7/16/93
☐	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

J.A.D.
PREPARER

7/21/93
DATE PREPARED

FEC FORM 70-2 (12/92)