REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAIL 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 Expressway

CITY, STATE and ZIP CODE
Springfield, Missouri 65802

2. FEC IDENTIFICATION NUMBER
C00001388

DEC 20 2 36 PM '93

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 11/01/93 through 11/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 13,627.95
(b) Cash on Hand at Beginning of Reporting Period	$ 79,319.15	
(c) Total Receipts (from Line 19)	$ 20,340.41	$ 262,374.65
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 99,659.56	$ 276,002.60
7. Total Disbursements (from Line 30)	$ 25,923.48	$ 202,266.52
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 73,736.08	$ 73,736.08
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 202-376-3120

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
12-15-93

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)

93 3 8 7 0 1 2 5 1

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 11/01/93 TO 11/30/93

	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)	20,161.64	259,938.23
ii. Unitemized	20,161.64	259,938.23
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) ➤	20,161.64	259,938.23
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		1,000.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	178.77	1,436.42
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	20,340.41	262,374.65
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤		
20. Total Federal Receipts (subtract line 16 from line 19) ➤		
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	1,073.48	50,775.72
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	1,073.48	50,775.72
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	24,850.00	143,800.00
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		7,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,923.48	202,266.52
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	25,923.48	202,266.52
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	20,161.64	259,938.23
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)	20,161.64	259,938.23
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	1,073.48	50,775.72
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤	1,073.48	50,775.72

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 Commerce Bank of Springfield 1661 Boonville Springfield MO 65803	Name of Employer	Date (month, day, year) 11/30/93	Amount of Each Receipt this Period $178.77
Receipt For: ☐ Primary ☐ General ☐ Other (specify): Interest Earned	Occupation Aggregate Year-to-Date > $ 1436.42		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$178.77
TOTAL This Period (last page this line number only)	$178.77

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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 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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Mid-America Dairymen, Inc. 3253 E Chestnut Expwy Springfield MO 65802	Consulting Service	11/12/93	$ 675.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
B. Full Name, Mailing Address and ZIP Code	**Name of Employer / Occupation**	**Date (month, day, year)**	**Amount of Each Receipt this Period**
Jim Bartelson Rt 1 Anita IA 50020	Travel Mileage Expense	11/12/93	214.48
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**
Jim Bartelson Rt 1 Anita IA 50020	Per Diem & Travel Hrs	11/12/93	184.00
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)	$1,073.48
TOTAL This Period (last page this line number only)	$1,073.48

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 04

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. People for Jeff Bingaman P.O. Box 2048 Alburquerque NM 87103	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	$1,000.00
B. Friends of John Boehner 7908 I Cincinnati/Dayton Road West Chester OH 45069	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	350.00
C. Barbara bOxer for US Senate 426 C Street NE Rear Carriage House Washington DC 20002	1992 Debt Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00
D. Bill Brewster for Congress P.O. Box 10 Madill OK 73446	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
E. Maria Cantwell for Congress P.O. Box 2884 Washington DC 20013	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
F. Chapman for Congress Committee Suite 500A P.O. Box 2884 Washington DC 20013	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
G. Bob Clement for Congress P.O. Box 2884 Washington DC 20013	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
H. Kent Conrad for Senate Suite 202 236 Massachussets Ave NE Washington DC 20002	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00
I. Friends of Butler Derrick P.O. Box 39164 Washington DC 20016	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00

SUBTOTAL of Disbursements This Page (optional) $5,850.00

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 04

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. Peter Deutsch for Congress P.O. Box 26778 Tamarac FL 33320-9929	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	$ 500.00
B. Friends of Howell Heflin P.O. Box 77733 Washington DC 20013	1996 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00
C. Friends of Patrick Kennedy Suite 100 507 Capitol Court NE Washington DC 20002	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
D. Robert Kerrey for Senate 245 Second STreet NE Washington DC 20002	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	2,500.00
E. Kildee for Congress P.O. Box 990 Washington DC 20044	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
F. Larocco for Congress P.O. Box 1553 Boise ID 83701	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
G. Lieberman '94 Committee State House Square P.O. Box 231294 Hartford CT 06123-1294	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00
H. Manton for Congress Inc. Suite 211 46-12 Queens Blvd Sunny Side NY 11104	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
I. Mineta for Congress P.O. Box 65873 Washington DC 20035	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00

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

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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. Orton for Congress P.O. Box 1997 Provo UT 84603	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
B. Pomeroy for Congress P.O. Box 749 Bismark ND 58502-0746	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
C. Republican Senatorial Campaign Committee 425 Second STreet NE Washington DC 20002	Committee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	2,500.00
D. Charlie Rangel for Congress 2030 Allen Place NW Washington DC 20009	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
E. Sarpalius for Congress Committee P.O. Box 8105 Wichita Falls TX 76307	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
F. Friends of Jim Sasser Suite 320 3101 S Manchester Street Falls Church VA 22044	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00
G. Tom Sawyer Committee P.O. Box 2884 Washington DC 20013	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
H. Bobby Scott for Congress P.O. Box 251 Newport News VA 23607	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	500.00
I. Paul Simon for Senate P.O. Box 1243 Washington DC 20013	1996 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/12/93	1,000.00

SUBTOTAL of Disbursements This Page (optional) $7,500.00

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 04 OF 04

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. Ike Skelton for Congress Committee Suite 700 901 15th Street NW Washington DC 20005	1994 Primary	11/12/93	$ 500.00
B. Friends of John Tanner P.O. Box 70926 Washington DC 20004	1994 Primary	11/12/93	500.00
C. DC Friends for Bennie Thompson P.O. Box 70625 Washington DC 20024	1994 Primary	11/12/93	500.00
D. Collin Peterson for Congress P.O. Box 2884 Washington DC 20013	1994 Primary	11/15/93	500.00
E. John Myers for Congress P.O. Box 11 Covington IN 47932	1994 Primary	11/16/93	1,000.00
F. Ken Calvert for Congress Committee P.O. Box 16021 Alexandria VA 22302	1994 Primary	11/23/93	500.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) ..... $ 3,500.00

TOTAL This Period (last page this line number only) $24,850.00

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 12-15-93
☐	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

PREPARER

12-20-93
DATE PREPARED

FEC FORM 70-2 (12/92)

23038701259