REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1. NAME OF COMMITTEE (in full) Mid-America Dairymen, Inc
DEPAC (Dairy Educational Political Action Committee)

ADDRESS ☐ Check if different than previously reported
3253 E Chestnut Exp

CITY, STATE and ZIP CODE
Springfield MO 65802

2. FEC IDENTIFICATION NUMBER C00[illegible]

3. ☒ This committee has qualified as a multi candidate 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 (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 GENERAL (TYPE OF ELECTION) election on 11/5/96 in the State of MO

☐ 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 10/01/96 Through 10/16/96		
6. (a) Cash on Hand January 1, 1996		$41,431.78
(b) Cash on Hand at Beginning of Reporting Period	$8,497.94	
(c) Total Receipts (from Line 19)	$24,392.26	$304,140.66
(d) Subtotal (add Lines 6(b) and 6 (c) for Column A and Lines 6(a) and 6 (c) for Column B)	$32,890.20	$345,572.44
7. Total Disbursement (from Line 30)	$8,971.46	$321,653.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)	$23,918.74	$23,918.74
9. Debts and Obligations Owed TO the Committee (Itemize all on Scedule C and/Or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

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
Roger D Eldridge

Signature of Treasurer
Roger D Eldridge

Date 10/17/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing the Report to the penalties of 2 U.S.C. Sect 437g.

FEC FORM 3X
(REVISED 5/93)

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

(revised 1/1/91)

NAME OF COMMITTE Mid-America Dairymen, Inc
Dairy Educational Political Action Committee

REPORT COVERING PERIOD
FROM 10/01/96 TO 10/16/96

	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)			11(a)(i)
ii. Unitemized	24,392.26	302,230.83	11(a)(ii)
iii. Total. (add i and ii)>	24,392.26	302,230.83	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)>	24,392.26	302,196.94	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 & Other Political Committees		1,500.00	16
17. Other Federal Receipts (Dividends, Interest, Etc.)		443.72	17
18. Transfer from Nonfederal Account for Joint Activity			18
19. Total Receipts. (add 11d,12,13,14,15,16,17, and 18)>	24,392.26	304,140.66	19
20. Total Federal Receipts (subtract line 18 from line 19)>	24,392.26	304,140.66	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	6,471.46	104,878.76	21(b)
c. Total Operating Expenditures (add a i,a ii, and b)>	6,471.46	104,878.76	21(c)
22. Transfers to Affiliated /Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	214,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 USC 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Person Other Than Political Committees		24.94	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)>		24.94	28(d)
29. Other Disbursements		2,600.00	29
30. Total Disbursements (add 21c,22,23,24,25,26,27,28d and 29)>	8,971.46	321,653.70	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	8,971.46	321,653.70	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	24,392.26	302,196.94	32
33. Total Contribution Refunds (from line 28d)		24.94	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	24,392.26	302,172.00	34
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	6,471.46	104,878.76	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)>	6,471.46	104,878.76	37

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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

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.
DEPAC
Dairy Educational Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Other(specify)	Date(month day,year)	Amount of Each Disbursement This Period
A. Dr Tom Little 13499 James Monroe Highway Leesburg VA 22075	Oct Consultant Fee	10/02/96	$1,000.00
B. Mid-America Dairymen Inc 3253 E Chestnut Exp Springfield MO 65802	Administrative expenses, Consulting,	10/01/96	$4,175.42
C. McCann Printing 529 N Prince Lane Springfield MO 65802	Printing	10/01/96	$946.89
D. Bull's Trophy House 216 West Walnut Springfield MO 65806	Plaques	10/01/96	$349.15
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $6,471.46

TOTAL This Period (last page this line number only) $6,471.46

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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.
DEPAC
Dairy Educational Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Ike Skelton For Congress Comm Suite 600 1333 New Hampshire Ave NW Washington DC 20036	1998 General D-MO-04 Disbursement for: Other(specify)	Primary General X	10/01/98	$2,500.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	Date(month day,year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	Primary General	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)	$2,500.00

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 10/22/96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	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

JMU
PREPARER

10/22/96
DATE PREPARED

FEC FORM 70-2 (12/92)