REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM

FEB 18 8 50 AM '97

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 C00001388

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 _____ (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

5. Covering Period 01/01/97 Through 01/31/97

		COLUMN A This Period	COLUMN B Calendar Year-To-Date
6.	(a) Cash on Hand January 1, 1997		$36,080.67
	(b) Cash on Hand at Beginning of Reporting Period	$36,080.67	
	(c) Total Receipts (from Line 19)	$34,734.62	$34,734.62
	(d) Subtotal (add Lines 6(b) and 6 (c) for Column A and Lines 6(a) and 6 (c) for Column B)	$70,815.29	$70,815.29
7.	Total Disbursement (from Line 30)	$10,661.69	$10,661.69
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$60,153.60	$60,153.60
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
Feb 18, 1997

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 9/93)

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 01/01/97 TO 01/31/97

	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)	48.09	48.09	11(a)(i)
ii. Unitemized	34,686.53	34,686.53	11(a)(ii)
iii. Total. (add i and ii)>	34,734.62	34,734.62	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c)>	34,734.62	34,734.62	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			16
17. Other Federal Receipts (Dividends, Interest, Etc.)			17
18. Transfer from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d,12,13,14,15,16,17, and 18)>	34,734.62	34,734.62	19
20. Total Federal Receipts (subtract line 18 from line 19)>	34,734.62	34,734.62	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	5,661.69	5,661.69	21(b)
c. Total Operating Expenditures (add a i,a ii, and b)>	5,661.69	5,661.69	21(c)
22. Transfers to Affiliated /Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00	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			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)>	10,661.69	10,661.69	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	10,661.69	10,661.69	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	34,734.62	34,734.62	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	34,734.62	34,734.62	34
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	5,661.69	5,661.69	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)>	5,661.69	5,661.69	37

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 1 OF 1

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.
DEPAC
Dairy Educational Political Action Committee

A. Full Name, Mailing Address and ZIP Code Commerce Bank of Springfield 1661 Boonville Avenue Springfield, Missouri 65803	Name of Employer Interest Occupation	Date(month day,year) 01/31/97	Amount of Each Receipt This Period 48.09
Receipt For: Primary General Other(specify): Interest on Account	Aggregate Year-to-Date $48.09		
B. 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		
C. 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		
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) 48.09

TOTAL This Period (last page this line number only) 48.09

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 21b

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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. Committee to Honor Mary Landrieu PO Box 56271 New Orleans LA 70156	Reception sponsor expenses	01/06/97	$1,000.00
B. McCann Printing 629 N. Prince Lane Springfield MO 65802	DEPAC Newsletter Printing	01/06/97	$840.92
C. Missouri Dept of Revenue Collections & Taxpayer Service PO Box 385 Jefferson City MO 65105-0385	1996 Tax	01/14/97	$23.60
D. The Anaheim Marriott 700 W Convention Way Anaheim CA 92802-3483	DEPAC Committee Meeting Expenses	01/15/97	$309.67
E. Mid-America Dairymen 3253 E Chestnut Expressway Springfield MO 65802	Administrative expenses, consulting, newsletter	01/16/97	$3,487.50
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) $5,661.69

TOTAL This Period (last page this line number only) $5,661.69

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 NCFC CO-OP/PAC 50 F Street, NW Suite 900 Washington DC 20001	Purpose of Disbursement Political Committee Disbursement for: Other(specify) Primary General		Date(month day,year) 01/07/97	Amount of Each Disbursement This Period $5,000.00
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) $5,000.00

TOTAL This Period (last page this line number only) $5,000.00

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 2-18-97
☐	First Class Mail	POSTMARKED
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☐	No Postmark	
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☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
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☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

2-18-97

DATE PREPARED

FEC FORM 70-2 (12/92)