REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
9 51 PM '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 05/01/97 Through 06/31/97

		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	$33,755.09	
	(c) Total Receipts (from Line 19)	$28,120.64	$158,173.93
	(d) Subtotal (add Lines 6(b) and 6 (c) for Column A and Lines 6(a) and 6 (c) for Column B)	$61,875.73	$194,254.60
7.	Total Disbursement (from Line 30)	$20,816.90	$153,195.77
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$41,058.83	$41,058.83
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
June 5, 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 9/95)

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 05/01/97 TO 05/31/97

	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)	50.15	285.09	11(a)(i)
ii. Unitemized	28,070.49	157,876.82	11(a)(ii)
iii. Total (add i and ii)>	28,120.64	158,161.91	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)>	28,120.64	158,161.91	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.)		12.02	17
18. Transfer from Nonfederal Account for Joint Activity			18
19. Total Receipts. (add 11d,12,13,14,15,16,17, and 18)>	28,120.64	158,173.93	19
20. Total Federal Receipts (subtract line 18 from line 19)>	28,120.64	158,173.93	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	2,816.90	30,445.77	21(b)
c. Total Operating Expenditures (add a i,a ii, and b)>	2,816.90	30,445.77	21(c)
22. Transfers to Affiliated /Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	18,000.00	122,750.00	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)>	20,816.90	153,195.77	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30)>	20,816.90	153,195.77	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	28,120.64	158,161.91	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	28,120.64	158,161.91	34
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	2,816.90	30,445.77	35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35)>	2,816.90	30,445.77	37

FEGAN066

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) 06/31/97	Amount of Each Receipt This Period 50.15
Receipt For: Primary General Other(specify): Interest on Account	Aggregate Year-to-Date $285.09		
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)			50.15
TOTAL This Period (last page this line number only)			50.15

SCHEDULE B
ITEMIZED DISBURSEMENTS

Use Seperate 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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month day,year)	Amount of Each Disbursement This Period
McCann Printing 529 N Prince Lane Springfield MO 65802	Printing Newsletter Disbursement for: Other(specify)	05/05/97	$841.90
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date(month day,year)**	**Amount of Each Disbursement This Period**
Mid-America Dairymen 3253 E Chestnut Expressway Springfield MO 65802	DEPAC newsletter & consulting fees Disbursement for: Other(specify)	05/12/97	$1,975.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Other(specify)	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)	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)	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)	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)	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)	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)	Date(month day,year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) $2,816.90

TOTAL This Period (last page this line number only) $2,816.90

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Disbursement for:	Date(month day,year)	Amount of Each Disbursement This Period
A. Bereuter For Congress PO Box 94794 Lincoln NE 68509	1998 Primary R-NE	Primary X General	05/12/97	$500.00
B. Friends Of Roy Blunt PO Box 278 Strafford MO 65757	1998 Primary MO	Primary X General	05/12/97	$2,000.00
C. Missourians For Kit Bond 507 Capitol Court NE #100 Washington DC 20002	1998 Primary R-MO	Primary X General	05/12/97	$1,000.00
D. Citizens For Jim Bunning Suite 180 1717 Dixie Highway Fort Wright KY 41011	1998 Primary R-KY	Primary X General	05/12/97	$1,000.00
E. Dan Burton For Congress Comm 727 15th Street NW Suite 1200 Washington DC 20005	1998 Primary R-IN	Primary X General	05/12/97	$1,000.00
F. Norman Dicks For Congress Suite 363 400 N Capitol Street NW Washington DC 20001	1998 Primary D-WA	Primary X General	05/12/97	$500.00
G. Friends Of Mark Foley PO Box 19536 West Palm Beach FL 33416	1998 Primary R-FL	Primary X General	05/12/97	$500.00
H. Goode For Congress Comm 112 North Main St Rocky Mount VA 24151	1998 Primary D-VA	Primary X General	05/12/97	$500.00
I. Congressman Bart Gordon Com PO Box 2008 Murfreesboro TN 37133	1998 Primary D-TN	Primary X General	05/12/97	$500.00

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

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

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
Jesse Helms For Senate PO Box 20698 Raleigh NC 27619	1996 Debt R-NC Disbursement for: Other(specify)	Primary General	05/12/97	$1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
M Landrieu For Senate Comm Inc PO Box 1147 Baton Rouge LA 70821	1996 Debt D-LA Disbursement for: Other(specify)	Primary General	05/12/97	$1,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Jay Johnson For Congress PO Box 8053 Green Bay WI 54308	1998 Primary Disbursement for: Other(specify)	Primary General X	05/12/97	$500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Hutchinson For Senate Comm PO Box 998 Rogers AR 72757	2002 Primary R-AR Disbursement for: Other(specify)	Primary General X	05/16/97	$1,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
The Barrett Committee C/O Robb Austin PO Box 40175 Washington DC 20016	1998 Primary R-NE-03 Disbursement for: Other(specify)	Primary General X	05/05/97	$500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Chambliss For Congress PO Box 4064 Macon GA 31208	1998 Primary R-GA-08 Disbursement for: Other(specify)	Primary General X	05/05/97	$1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Chris John For Congress Comm PO Box 971 Crowley LA 70527	1998 Primary D-LA-07 Disbursement for: Other(specify)	Primary General X	05/05/97	$500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Keep Nick Rahall In Congress 5222 Maris Avenue Alexandria VA 22304	1998 Primary D-WV-03 Disbursement for: Other(specify)	Primary General X	05/05/97	$500.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Sabo For Congress 2426 E Franklin Ave #310 Minneapolis MN 55406	1998 Primary D-MN-05 Disbursement for: Other(specify)	Primary General X	05/05/97	$500.00

SUBTOTAL of Disbursements This Page (optional) $6,500.00

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 3 OF 3
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

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
A. Friends Of John Warner '96 Committee 425 Second Street NE Washington DC 20002	'96 General Debt R-VA			
	Disbursement for: Other(specify)	Primary General	05/05/97	$1,000.00
B. Bob Wise For Congress Comm PO Box 536 Charleston WV 25361	1996 Primary D-WV-02			
	Disbursement for: Other(specify)	Primary General X	05/05/97	$500.00
C. Baker For Congress Committee PO Box 1894 Baton Rouge LA 70821	1996 Primary R-LA			
	Disbursement for: Other(specify)	Primary General X	05/27/97	$500.00
D. Fazio For Congress 300 Capital Mall Suite 300 Sacramento CA 95814	1996 Primary D-CA			
	Disbursement for: Other(specify)	Primary General X	05/27/97	$500.00
E. Alan Mollohan For Congress PO Box 1343 Fairmont WV 26555	1996 Primary D-WV			
	Disbursement for: Other(specify)	Primary General X	05/27/97	$500.00
F. Wes Watkins For Congress Comm 1155 21St Street NW Suite 300 Washington DC 20036	1996 Primary R-OK			
	Disbursement for: Other(specify)	Primary General X	05/27/97	$500.00
G. Barr For Congress 1212 North Vernon Arlington VA 22201	1996 Debt R-GA			
	Disbursement for: Other(specify)	Primary General	05/26/97	$500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
	Disbursement for: Other(specify)	Primary General		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
	Disbursement for: Other(specify)	Primary General		

SUBTOTAL of Disbursements This Page (optional) $4,000.00

TOTAL This Period (last page this line number only) $18,000.00

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 6-9-97
☐	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

Sks — PREPARER

6-9-97 — DATE PREPARED

FEC FORM 70-2 (12/92)