REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Mid-America Dairymen, Inc. Agriculture & Dairy Educational Political Trust

ADDRESS (number and street) ☐ Check if different than previously reported
3253 E. Chestnut Expressway

CITY, STATE and ZIP CODE
Springfield MO 65802

2. FEC IDENTIFICATION NUMBER
C00001388

3. ☒ This committee has qualified as a multicandidate 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 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 11/29/94 through 12/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 90,360.76
(b) Cash on Hand at Beginning of Reporting Period	$ 15,641.46	
(c) Total Receipts (from Line 19)	$ 24,901.02	$ 261,284.39
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 40,542.48	$ 351,645.15
7. Total Disbursements (from Line 30)	$ 12,736.30	$ 323,838.97
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 27,806.18	$ 27,806.18
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
01/16/95

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: Mid-America Dairymen, Inc. Agriculture & Dairy Educational Political Trust

REPORT COVERING PERIOD FROM 11/29/94 TO: 12/31/94

	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	$17,332.94	$251,958.34	11(a)(ii)
iii. Total (add i and ii) ➤	17,332.94	251,958.34	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	7,540.00	7,540.00	11(c)
d. Total Contributions (add a ii, b and c) ➤	$24,872.94	$259,498.34	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 and Other Political Committees		500.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	28.08	1,286.05	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$24,901.02	$261,284.39	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			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	$12,736.30	$ 54,588.97	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees		259,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons 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) ➤	$12,736.30	10,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤			31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$24,872.94	$259,498.34	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$24,872.94	$259,498.34	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$12,736.30	$ 54,588.97	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$12,736.30	$ 54,588.97	37

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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 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 TRSUT

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Commerce Bank Springfield MO		12/31/94	$28.08
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1,286.05		
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) ..... > $28.08

TOTAL This Period (last page this line number only) ..... > $28.08

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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 11c

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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	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Dairymen, Inc. Louisiana Committee for Political Action 10140 Linn Station Road Louisville KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year to Date > $	12/16/94	$1,455.00
B. Dairymen, Inc. Georgia Committee for Political Action 10140 Linn Station Road Louisivlle KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year-to-Date > $	12/16/94	685.00
C. Dairymen, Inc. No Carolina for Political Action 10140 Linn Station Road Louisville KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year-to-Date > $	12/16/94	535.00
D. Dairymen, Inc. Tennessee Committee for Political Action 10140 Linn Station Road Louisville KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year-to-Date > $	12/16/94	950.00
E. Dairymen, Inc. Virginia Committee for Political Action 10140 Linn Station Road Louisville KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year-to-Date > $	12/16/94	2,020.00
F. Pennsylvania Dairymen, Inc. Committee for Political Action 10140 Linn Station Road Louisville KY 40223 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Fund transfer due to their merger into Mid-Am. Occupation Aggregate Year-to-Date > $	12/16/94	1,895.00
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)	$7,540.00
TOTAL This Period (last page this line number only)	$7,540.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 03

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bull's Trophy House 216 W Walnut Springfield MO 65806	Fieldmen Award Plaques Disbursement for: Primary General Other (specify)	12/01/94	$ 276.59
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
John T. Kane 6905 E 217th Street Prior Lake MN 55372	Per Diem (1099) Disbursement for: Primary General Other (specify)	12/01/94	200.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mid-America Dairymen, Inc. 3253 E Chestnut Expressway Springfield MO 65802	ADEPT "Briefing" Publication Disbursement for: Primary General Other (specify)	12/01/94	2,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Mid-America Dairymen, Inc. 3050 Centre Pointe Dr, #500 Roseville MN 55113-1102	Air Fare reimbursement Dir. John Kane Disbursement for: Primary General Other (specify)	12/01/94	826.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ozam Productions 1228 S Fort Springfield Mo 65807	Video Edit Disbursement for: Primary General Other (specify)	12/01/94	600.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jim Bartelson Rt 1 Anita IA 50020	Per Diem (1099) Disbursement for: Primary General Other (specify)	12/13/94	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jim Bartelson Rt 1 Anita IA 50020	Director Expenses (non1099) Disbursement for: Primary General Other (specify)	12/13/94	1,386.55
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Jack Williams 451 New Jersey Ave SE Washington DC 20003	Meeting Expenses Disbursement for: Primary General Other (specify)	12/13/94	683.10
I. 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 Disbursement for: Primary General Other (specify)	12/13/94	305.21

SUBTOTAL of Disbursements This Page (optional) $6,777.45

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 02 OF 03

FOR LINE NUMBER 21b

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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. Mid-America Dairymen, Inc. 3253 E Chestnut Expressway Springfield MO 65802	Dave Parrish Exp Reimbursement Nov/Dec"Briefing" Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/94	$2,830.38
B. Ed Nierman RR 3, Box 305 Concordia MO 64020	Per Diem Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/94	100.00
C. Great Southern Travel 1451 E Battlefield Springfield MO 65808	Gerald Vogt Air Fare to Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	175.00
D. Larry Gross Rt 1, Box 28 Preston MO 65732	Director Expense (non1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	400.80
E. Larry Gross Rt 1, Box 28 Preston MO 65732	Per Diem (1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	354.00
F. John T. Kane 6905 E 217th Street Prior Lake MN 55372	Director Expense (non1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	24.95
G. John T. Kane 6905 E 217th Street Prior Lake MN 55372	Per Diem (1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	130.00
H. Host Marriott Corp P.O. Box 66048 Chicago IL 60665	Meeting (Chicago IL) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	660.01
I. Ed Nierman RR 3, Box 305 Concordia MO 64020	Per Diem (1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	148.00

SUBTOTAL of Disbursements This Page (optional) $4,823.14

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 03 OF 03

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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Ed Nierman RR 3, Box 305 Concordia MO 64020	Director Expense (non1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	$ 144.43
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bill Siebenborn Rt 1 Trenton MO 64683	Director Expense (non1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	163.80
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Bill Siebenborn Rt 1 Trenton MO 64683	Per Diem (1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	272.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gerald Vogt R 1 Box 32 Sigel IL 62462	Director Expense (non1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	207.48
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Gerald Vogt R 1, Box 32 Sigel IL 62462	Per diem (1099) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/29/94	348.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $1,135.71

TOTAL This Period (last page this line number only) $12,736.30

FEA/N101

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 1-17-95
☐	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

SEG.

PREPARER

1-20-95

DATE PREPARED

FEC FORM 70-2 (12/92)

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