REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
2000 FEB 28 P 1:58

1. NAME OF COMMITTEE (in full) Dairy Farmers of America, Inc. DEPAC (Dairy Educational Political Action Committee)	
ADDRESS ☐ Check if different than previously reported P O BOX 909700	2. FEC IDENTIFICATION NUMBER C00001346
CITY, STATE and ZIP CODE KANSAS CITY MO 64190	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 ___ 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 12/01/99 Through 12/31/99		
6. (a) Cash on Hand January 1, 1999		$533,905.64
(b) Cash on Hand at Beginning of Reporting Period	$574,436.46	
(c) Total Receipts (from Line 19)	$39,328.16	$529,249.37
(d) Subtotal (add Lines 6(b) and 6 (c) for Column A and Lines 6(a) and 6 (c) for Column B)	$613,766.62	$1,063,154.91
7. Total Disbursement (from Line 30)	$73,683.98	$523,072.27
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$540,082.64	$540,082.64
9. Debts and Obligations Owed TO the Committee (Itemize all on Scedule C and/Or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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
J.S. Stone, Treasurer

Signature of Treasurer
J. S. Stone

Date
2-21-00

NOTE: Falsification of false, erroneous, or incomplete information may subject the person signing the Report to the penalties of 2 U.S.C. Sec.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 COMMITTEE Dairy Farmers of America, Inc.
Dairy Educational Political Action Committee

REPORT COVERING PERIOD
FROM 12/01/99 TO 12/31/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	9,969.94	54,534.30	11(a)(i)
ii. Unitemized	26,636.94	453,389.94	11(a)(ii)
iii. Total. (add i and ii)>	36,606.88	507,924.24	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)>	36,606.88	507,924.24	11(d)
Transfers From Affiliated/Other Party Committees			12
All Loans Received			13
Loan Repayments Received			14
Offsets To Operating Expenditures (Refunds, Rebates, Etc)	21.00	21.00	15
Refunds of Contributions Made To Federal Candidates & Other Political Committees			16
Other Federal Receipts (Dividends, Interest, Etc.)	2,700.28	21,304.13	17
Transfer from Nonfederal Account for Joint Activity			18
Total Receipts. (add 11d,12,13,14,16,16,17, and 18)>	39,328.16	529,249.37	19
Total Federal Receipts (subtract line 18 from line 19)>	39,328.16	529,249.37	20
II. Disbursements			
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	58,463.98	168,152.27	21(b)
c. Total Operating Expenditures (add a i,a ii, and b)>	58,463.98	168,152.27	21(c)
Transfers to Affiliated /Other Party Committees			22
Contributions to Federal Candidates/Committees and Other Political Committees	15,000.00	354,700.00	23
Independent Expenditures (use Schedule E)			24
Coordinated Expenditures Made by Party Committees (2 USC 441a(d)) (use Schedule F)			25
Loan Repayments Made			26
Loans Made			27
Refunds of Contributions To:			
a. Individuals/Person Other Than Political Committees	220.00	220.00	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)>	220.00	220.00	28(d)
Other Disbursements			29
Total Disbursements (add 21c,22,23,24,25,26,27,28d and 29)>	73,683.98	523,072.27	30
Total Federal Disbursements (subtract line 21 a ii from line 30)>	73,683.98	523,072.27	31
III. Net Contributions/Operating Expenditures			
Total Contributions (other than loans)(from line 11d)	36,606.88	507,924.24	32
Total Contribution Refunds (from line 28d)	220.00	220.00	33
Net Contributions (other than loans)(subtract line 33 from 32)	36,386.88	507,704.24	34
Total Federal Operating Expenditures (add 21 ai and 21 b)>	58,463.98	168,152.27	35
Offsets to Operating Expenditures (from line 15)	21.00	21.00	36
Net Operating Expenditures (subtract line 36 from 35)>	58,442.98	168,131.27	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) Dairy Farmers of America, Inc.
DEPAC
Dairy Educational Political Action Committee

A. Full Name, Mailing Address and ZIP Code
Commerce Bank of Springfield
1661 Boonville Avenue
Springfield, MO 65803

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $19.14
Occupation
Aggregate Year-to-Date: $586.02

Receipt For: Primary General
Other(specify): Interest on Account

B. Full Name, Mailing Address and ZIP Code
Frost National Bank
P O Box 1600
San Antonio, TX 78296

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $29.73
Occupation
Aggregate Year-to-Date: $352.02

Receipt For: Primary General
Other(specify):

C. Full Name, Mailing Address and ZIP Code

Name of Employer | Date(month day,year) | Amount of Each Receipt This Period
Occupation
Aggregate Year-to-Date

Primary General
Other(specify):

D. Full Name, Mailing Address and ZIP Code
Providian National Bank
63 Regional Drive
Concord, NH 03301

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $490.68
Occupation
Aggregate Year-to-Date: $5,489.76

Receipt For: Primary General
Other(specify):

E. Full Name, Mailing Address and ZIP Code
Salomon Smith Barney, Inc.
388 Greenwich Street
New York, NY 10013

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $474.13
Occupation
Aggregate Year-to-Date: $3,888.39

Receipt For: Primary General
Other(specify):

F. Full Name, Mailing Address and ZIP Code
MBNA America Bank, N.A.
P.O. Box 15103
Wilmington, DE 19850-5103

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $495.27
Occupation
Aggregate Year-to-Date: $5,214.70

Receipt For: Primary General
Other(specify):

G. Full Name, Mailing Address and ZIP Code
First National Bank of Kansas
P.O. Box 7428
Shawnee Mission, KS 66207-0428

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $490.63
Occupation
Aggregate Year-to-Date: $490.63

Receipt For: Primary General
Other(specify):

H. Full Name, Mailing Address and ZIP Code
Broadway National Bank
P O Box 17001
San Antonio, TX 78217

Name of Employer: Interest | Date(month day,year): 12/31/99 | Amount of Each Receipt This Period: $700.69
Occupation
Aggregate Year-to-Date: $700.69

Receipt For: Primary General
Other(specify):

SUBTOTAL of Receipts This Page (optional) $2,700.28

TOTAL This Period (last page this line number only) $2,700.28

SCHEDULE B
ITEMIZED DISBUSEMENTS

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) Dairy Farmers of America, Inc.
DEPAC
Dairy Educational Political Action Committee

	Purpose of Disbursement / Disbursement for: Other(specify)	Date(month day,year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code			
B. Full Name, Mailing Address and ZIP Code Dairy Farmers of America, Inc. P.O. Box 909700 Kansas City, MO 64190	Purpose of Disbursement Expense Allocation	12/31/99	$47,298.88
C. Full Name, Mailing Address and ZIP Code Missouri Dairy Association 1954 Sumter Ridge Court Chesterfield, MO 63017	Purpose of Disbursement Education Activities	12/31/99	$361.84
D. Full Name, Mailing Address and ZIP Code National Milk Producers Federation 2101 Wilson Blvd., Suite 400 Arlington, VA 22201	Purpose of Disbursement Education Activities	12/31/99	$5,000.00
E. Full Name, Mailing Address and ZIP Code Dairy Farmers of America, Inc. P.O. Box 909700 Kansas City, MO 64190	Purpose of Disbursement Education Activities	12/31/99	$5,750.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement		

SUBTOTAL of Disbursements This Page (optional)	$58,410.72
TOTAL This Period (last page this line number only)	$58,410.72

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 2.22-02
☐	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
☐	Electronic Filing	

JMW — PREPARER

2.26-02 — DATE PREPARED

(4/98)