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)
[illegible] 053094 p 247
[illegible]
[illegible] INC AGRIC
[illegible] EDUCATIONAL PO
[illegible] CHESTNUT EXPRESSWAY
[illegible] 65202

Aug 22 12 45 PM '94

2. FEC IDENTIFICATION NUMBER
C00001388

3. [X] 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	[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/94 through 07/31/94		
6. (a) Cash on Hand January 1, 19 94		$ 90,360.76
(b) Cash on Hand at Beginning of Reporting Period	$ 54,632.79	
(c) Total Receipts (from Line 19)	$ 19,738.17	$ 164,854.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 74,370.96	$ 255,214.91
7. Total Disbursements (from Line 30)	$ 34,333.58	$ 215,177.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 40,037.38	$ 40,037.38
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
DL Parrish

Date
Aug 15, 1994

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)

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

(revised 1/1/91)

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

REPORT COVERING PERIOD FROM 07/01/94 TO 07/31/94

	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)		
ii. Unitemized	$19,637.78	$163,256.68
iii. Total (add i and ii) ➤	19,637.78	163,256.68
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	$19,637.78	$163,256.68
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	100.39	1,097.47
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$19,738.17	$164,854.15
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures	$ 2,833.58	$ 19,427.53
c. Total Operating Expenditures (add a i, a ii, and b) ➤	$ 2,833.58	$ 19,427.53
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	31,500.00	195,750.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$34,333.58	$215,177.53
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$19,637.78	$163,256.68
33. Total Contribution Refunds (from line 28d)	0	0
34. Net Contributions (other than loans)(subtract line 33 from 32)	$19,637.78	$163,256.68
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 2,833.58	$ 19,427.53
36. Offsets to Operating Expenditures (from line 15)	0	0
37. Net Operating Expenditures (subtract line 36 from 35) ➤	$ 2,833.58	$ 19,427.53

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 01 OF 01

FOR LINE NUMBER 17

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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	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Commerce Bank Springfield MO	Interest	07/31/94	$100.39
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest	Occupation Aggregate Year-to-Date > $ 1,097.47		

B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	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
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	$100.39
TOTAL This Period (last page this line number only)	$100.39

9 5 0 3 1 8 5 7 1 3

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 01 OF 01
	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
Mr. Joe Velletri 215 C Street SE, #206 Washington DC 20003	Consulting Fee 06/94 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/15/94	$ 1,200.00
B. 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's Per Diem Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	100.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ozem Productions 1228 South Fort Springfield MO 65807	Tape Production Balance Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	1,485.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Sheraton Hawthorn Park 2431 North Glenstone Springfield MO 65803	Hotel Accommodations for Harlan Page 06/20/94 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	48.58
E. 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)		
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)	$2,833.58
TOTAL This Period (last page this line number only)	$2,833.58

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 01 OF 04

FOR LINE NUMBER 23

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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. Friends of Sasser c/o Treasurer, Ms. Dot Baker 54 Rolling Meadows Dr Goodlettsville TN 37072	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/94	$ 5,000.00
B. Hancock for Congress 322C East Pershing Springfield MO 65806	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/14/94	3,500.00
C. Congressman Barlow Committee P.O. BOx 1422 Paducah KY 42002	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
D. Friends of Richard Bryan 320 Fourth Street NE Washington DC 20002	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	1,000.00
E. Ken Calvert for Congress Committee P.O. BOX 16021 Alexandria VA 22302	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
F. Friends of Bob Carr P.O. BOx 75538 Washington DC 20013	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	1,000.00
G. Hayes for Congress P.O. Box 30476 Lafayette LA 70593	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
H. Peter Hoagland for Congress Comm. P.O. Box 651 Omaha NE 68101-0651	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	1,000.00
I. Inslee for Congress 104 N. West Street Alexandria VA 22314	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00

SUBTOTAL of Disbursements This Page (optional) $13,500.00

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

9 4 0 3 9 1 8 2 7 1 5

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 02 OF 04

FOR LINE NUMBER 23

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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. Jeffords for Vermont Committee 517 Second Street NE Washington DC 20002	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	$ 1,000.00
B. Levin for Congress Committee P.O. Box 990 Washington DC 20044	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
C. Friends of Bob Livingston 5163 Gen DeGaulle Stree, Ste 210 New Orleans LA 70131	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
D. Trent Lott for Mississippi 3001 Park Center Dr, #118 Alexandria VA 22302	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	1,000.00
E. Frank Lucas for Congress Committee 4010 Fraconia Road Alexandria VA 22310-2136	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
F. Friends for Jim McDermott Box 21786 Seattle WA 98104	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
G. Friends of M.Margolies-Mezvinsky 216 Seventh Street SE Washington DC 20003	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
H. Friends of Neal Smith 809 55th Street West Des Moines IA 50265	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00
I. Stenholm for Congress Committee P.O.Box 1032 Stamford TX 79553	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	500.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 5,500.00

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

7 4 3 9 1 8 2 / 1 6

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 03 OF 04

FOR LINE NUMBER 23

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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
Thurman for Congress Committee 2530 NW 13th Street Gainesville FL 32609	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	$ 500.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Volkmer for Congress P.O. BOx 991 Hannibal MO 63401	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/94	2,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Ashcroft for Senate 7710 Carondelet, Ste 525 Clayton MO 63105	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	5,000.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Kent Conrad for Senate 236 Massachussetts Ave NE Washington DC 20002	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	1,000.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Nussle for Congress Committee P.O. Box 2128 Waterloo IA 50704	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	500.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Congressman Richard Pombo P.O. BOX 757 Fairfax VA 22030	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	500.00
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Pomeroy for Congress P.O. Box 749 Bismark ND 58502-0746	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	500.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Roth for Congress P.O. Box 2673 Appleton WI 54913	1994 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	500.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Joe Skeen for Congress P.O. Box 2446 Roswell NM 88201	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	1,000.00

SUBTOTAL of Disbursements This Page (optional) $11,500.00

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

9 4 0 3 9 1 8 3 7 1 7

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 04 OF 04

FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)

MID-AMERICA DAIRYMEN, INC. AGRICULTURAL & DAIRY EDUCATIONAL POLITICAL TRUST

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Citizens for Wofford P.O. Box 76280 Washington DC 20013	1994 General Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/27/94	$ 1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ 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: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) ..... $ 1,000.00

TOTAL This Period (last page this line number only) $31,500.00

24931827118

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 8-18-94
☐	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

JMH
PREPARER

8-22-94
DATE PREPARED

FEC FORM 70-2 (12/92)

9 4 0 3 9 1 8 2 7 1 9