REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Period)

USE FEC MAILING LABEL OR TYPE OR PRINT

1 NAME OF COMMITTEE (in full)

Mid-America Dairymen, Inc. Agricultural & Dairy Educational Political Trust

ADDRESS (number and street) Check if different than previously reported

3253 East Chestnut Expressway

CITY, STATE and ZIP CODE

Springfield, MO 65802

JUN 21 1 09 PM '93

2 FEC IDENTIFICATION NUMBER

C00001388

3 This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

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 05/01/93 through 05/31/93		
6	(a) Cash on Hand January 1, 19 93		$ 13,627.95
	(b) Cash on Hand at Beginning of Reporting Period	$ 50,916.68	
	(c) Total Receipts (from Line 19)	$ 22,800.40	$ 136,514.19
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 73,717.08	$ 150,142.14
7	Total Disbursements (from Line 30)	$ 3,034.26	$ 79,459.32
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 70,682.82	$ 70,682.82
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)	$	

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Typed or Print Name of Treasurer

David L. Parrish

Signature of Treasurer

D.L. Parrish

Date

6/14/93

For further information contact:
Federal Election Commission
999 E Street NW
Washington DC 20463
Toll Free 800 424-9530
Local 202 376 3120

FEC FORM 3

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FOR CALENDAR YEAR 19__

(revised 11/91)

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

REPORT COVERING PERIOD FROM 05/01/93 TO 05/31/93

	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	$ 22,688.19	$135,109.45
iii. Total (add i and ii) ➤	$ 22,688.19	$135,109.45
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	$ 22,688.19	$135,109.45
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		1,000.00
17. Other Federal Receipts (Dividends, Interest, etc.)	112.21	404.74
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 22,800.40	$136,514.19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 22,800.40	$136,514.19
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	$ 534.26	$ 33,768.52
c. Total Operating Expenditures (Add a i, a ii, and b) ➤	$ 534.26	$ 33,768.52
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	45,500.00
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		190.80
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c) ➤		190.80
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28c, and 29) ➤	$ 3,034.26	$ 79,459.32
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 3,034.26	$ 79,459.32
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	$ 22,688.19	$135,109.45
33. Total Contribution Refunds (from line 28d)	0.00	190.80
34. Net Contributions (other than loans) (subtract line 33 from 32)	$ 22,688.19	$134,918.65
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	534.26	33,768.52
36. Offsets to Operating Expenditures (from line 15)	0.00	

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. Agricultural & Dairy Educational Political Trust

A. Full Name, Mailing Address and ZIP Code Commerce Bank of Springfield 1661 Boonville Ave Springfield, MO 65803	Name of Employer	Date (month, day, year) 5/31/93	Amount of Each Receipt this Period $112.21
Receipt For: [ ] Primary [ ] General [X] Other (specify): Interest	Occupation		
	Aggregate Year-to-Date > $ 404.74		
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 [illegible] $112.21

[illegible]

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23b

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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 / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Randy Mooney Rt 4, Box 482 Rogersville, MO 65742	Director's and Per Diem Expense	05/14/93	$ 47.20
B. Mr. J's Printing 818 West College SPringfield, MO 65806	Office Supplies	05/20/93	$192.34
C. Larry Gross Rt 1, Box 28 Preston MO 65732	Director's and Per Diem Expense	05/20/93	$294.72
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL [illegible] $534.26

TOTAL [illegible]

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

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 Committee for Congressman Charlie Ross P.O. Box 1891 Fayetteville NC 28302	'94 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/93	$ 500.00
B. Full Name, Mailing Address and ZIP Code Levin for Congress Committee P.O. Box 990 Washington DC 20044	'94 Primary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/03/93	500.00
C. Full Name, Mailing Address and ZIP Code Greg Laughlin Campaign Suite 200 501 Capital Court NE Washington DC 20002	'94 Primary Disbursement for ☐ Primary ☐ General ☐ Other (specify)	05/03/93	500.00
D. Full Name, Mailing Address and ZIP Code Robert Kerrey for Senate 245 SEcond STreet NE Washington DC 20002	'94 Primary Disbursement for ☐ Primary ☐ General ☐ Other (specify)	05/26/93	1,000.00
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 [illegible]	$2,500.00
TOTAL [illegible]	$2,500.00

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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 6-21-93
☐	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

JLB
PREPARER

6-21-93
DATE PREPARED

FEC FORM 70-2 (12/92)

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