REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAIL 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

MAY 17 11 53 AM '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 4/01/93 through 4/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 13,627.95
(b) Cash on Hand at Beginning of Reporting Period	$ 34,593.81	
(c) Total Receipts (from Line 19)	$ 25,918.46	$ 113,713.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 60,512.27	$ 127,341.74
7. Total Disbursements (from Line 30)	$ 9,595.59	$ 76,425.06
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 50,916.68	$ 50,916.68
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 202-376-3120

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

Signature of Treasurer: David L Parrish

Date: 5/13/93

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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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. Agricultural & Dairy Educational Political Trust

REPORT COVERING PERIOD FROM 4/01/93 TO: 4/30/93

	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	$25,831.33	$112,421.26
iii. Total (add i and ii) ➤	25,831.33	112,421.26
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	$25,831.33	$112,421.26
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.)	87.13	292.53
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$25,918.46	$113,713.79
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$25,918.46	$113,713.79
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	$ 6,095.59	$ 33,234.26
c. Total Operating Expenditures (Add a i, a ii, and b)) ➤	$ 6,095.59	$ 33,234.26
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	43,000.00
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, 28d, and 29) ➤	$ 9,595.59	$ 76,425.06
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$ 9,595.59	$ 76,425.06
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$25,831.33	$112,421.26
33. Total Contribution Refunds (from line 28d)	0	190.80
34. Net Contributions (other than loans)(subtract line 33 from 32)	$25,831.33	$112,230.46
Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	$ 6,095.59	$ 33,234.26
	0	0

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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)
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 of Springfield 1661 Boonville Ave SPringfield, MO 65803	Interest	4/30/93	$87.13
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ 292.53		

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 $		

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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 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 Expwy Springfield, MO 65802	Consulting Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/12/93	$5,000.00
B. Mid-America Dairymen, Inc. 3253 E. Chestnut Expwy Springfield, MO 65802	Reimbursement for Director's Dinner Meeting Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/12/93	414.68
C. Mid-America Dairymen, Inc. 3253 E. Chestnut Expwy Springfield, MO 65802	Reimbursement for hired help (1 hr) Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/09/93	5.98
D. Edward Nierman RR3, Box 305 Concordia MO 64020	Director's Per Diem and Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/93	143.11
E. Gerald Vogt Rt 1, Box 32 Sigel IL 62462	Director's Per Diem and Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/09/93	286.22
F. Harlan Page 2014 Osborne Terr Ottawa KS 66067	Director's Per Diem and Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/93	245.60
G.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I.	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

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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 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. 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. Gephardt in Congress 7435 Watson Rd, Ste 107 St Louis MO 63119	'94 Primary	4/15/93	$2,500.00
B. Kildee for Congress P.O. Box 990 Washington DC 20044	Debt	4/15/93	$ 500.00
C. Kent Conrad for Senate 236 Massachusetts Ave NE, Ste 202 Washington DC 20002	'94 Primary	4/26/93	$1,000.00
D. Citizens for Tom Harkin P.O. Box 2308 Washington DC 20013	'96 Primary	4/26/93	$1,000.00
E. Friends/Neighbors of Steve Gunderson 5650 North Eighth Street Arlington VA 22205	Check #2855 was never received Issued 10/23/92 (CREDIT)	4/30/93	($ 500.00)
F. Congressman Kildee Committee P.O. Box 6916 Falls Church VA 22046	Check #2871 was never received DATED 12/23/92 (CREDIT)	4/30/93	($1,000.00)
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $3,500.00

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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 5/14/93
☐	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

PREPARER

5/17/93
DATE PREPARED

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