

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION JUL 15 1997

1. NAME OF COMMITTEE (In full) Mid-America Dairyman, Inc DEPAC (Dairy Educational Political Action Committee)	
ADDRESS 3253 E Chestnut Exp	<input type="checkbox"/> Check if different than previously reported
2. FEC IDENTIFICATION NUMBER 00000388	
3. <input checked="" type="checkbox"/> This committee has qualified as a multi candidate committee. (see FEC FORM 100).	
CITY, STATE and ZIP CODE Springfield MO 65802	

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 _____
(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	COLUMN B
5. Covering Period		This Period	Calendar Year-To-Date
06/01/97 Through 06/30/97			
6. (a)	Cash on Hand January 1, 1997.....		\$36,080.67
(b)	Cash on Hand at Beginning of Reporting Period...	\$41,058.83	
(c)	Total Receipts (from Line 19).....	\$27,211.64	\$185,385.67
(d)	Subtotal (add Lines 6(b) and 6 (c) for Column A and Lines 6(a) and 6 (c) for Column B).....	\$68,270.47	\$221,466.24
7.	Total Disbursement (from Line 30).....	\$33,345.68	\$186,541.45
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d).....	\$34,924.79	\$34,924.78
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		0
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		0

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
Roger D. Eldridge

Signature of Treasurer
Roger D. Eldridge

Date
July 10, 1997

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

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

(revised 1/1/91)

NAME OF COMMITTEE Mid-America Dairyman, Inc Dairy Educational Political Action Committee		REPORT COVERING PERIOD	
		FROM	TO
		06/01/97	08/30/97
		COLUMN A	COLUMN B
		Total This Period	Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....	69.48	344.57	11(a)(i)
ii. Unitemized.....	27,152.16	185,028.98	11(a)(ii)
iii. Total.....(add i and ii)>	27,211.64	185,373.55	11(a)(iii)
b. Political Party Committees.....			11(b)
c. Other Political Committees (such as PACs).....			11(c)
d. Total Contributions.....(add a ii, b and c)>	27,211.64	185,373.55	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 & Other Political Committees.....			16
17. Other Federal Receipts (Dividends, Interest, Etc.).....		12.02	17
18. Transfer from Nonfederal Account for Joint Activity.....			18
19. Total Receipts.....(add 11d,12,13,14,15,16,17, and 18)>	27,211.64	185,385.57	19
20. Total Federal Receipts.....(subtract line 18 from line 19)>	27,211.64	185,385.57	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.....	3,345.68	33,791.45	21(b)
c. Total Operating Expenditures.....(add a i,a ii, and b)>	3,345.68	33,791.45	21(c)
22. Transfers to Affiliated /Other Party Committees.....			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,000.00	152,760.00	23
24. Independent Expenditures (use Schedule E).....			24
25. Coordinated Expenditures Made by Party Committees (2 USC 441a(d)) (use Schedule F).....			25
26. Loan Repayments Made.....			26
27. Loans Made.....			27
28. Refunds of Contributions To:			
a. Individuals/Person 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)>	33,345.68	186,541.45	30
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30)>	33,345.68	186,541.45	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d).....	27,211.64	185,373.55	32
33. Total Contribution Refunds (from line 28d).....			33
34. Net Contributions (other than loans)(subtract line 33 from 32).....	27,211.64	185,373.55	34
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b)>	3,345.68	33,791.45	35
36. Offsets to Operating Expenditures (from line 15).....			36
37. Net Operating Expenditures.....(subtract line 36 from 35)>	3,345.68	33,791.45	37

SCHEDULE A ITEMIZED RECEIPTS

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 Dairyman, Inc.
DEPAC
Dairy Educational Political Action Committee

A. Full Name, Mailing Address and ZIP Code Commerce Bank of Springfield 1661 Boonville Avenue Springfield, Missouri 65805		Name of Employer Interest Occupation		Date(month day, year) 08/30/87	Amount of Each Receipt This Period 59.48
Receipt For: Primary General Other(specify): Interest on Account		Aggregate Year-to-Date \$344.57			
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			
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			
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			
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			
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			
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			
SUBTOTAL of Receipts This Page (optional)					59.48
TOTAL This Period (last page this line number only)					59.48

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

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

PAGE	OF
1	1
FOR LINE NUMBER	
21b	

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NAME OF COMMITTEE (in full) Mid-America Dairyman, Inc. DEPAC Dairy Educational Political Action Committee			
A. Full Name, Mailing Address and ZIP Code Internal Revenue Service Kansas City, MO 64999	Purpose of Disbursement Federal 1996 Taxes	Date(month day,year) 06/02/97	Amount of Each Disbursement This Period \$117.55
	Disbursement for: Other(specify)		
B. Full Name, Mailing Address and ZIP Code Mid-America Dairyman 3253 E Chestnut Expressway Springfield MO 65802	Purpose of Disbursement DEPAC newsletter & consulting fees	Date(month day,year) 08/06/97	Amount of Each Disbursement This Period \$2,688.13
	Disbursement for: Other(specify)		
C. Full Name, Mailing Address and ZIP Code Leadership Directories, Inc. 104 Fifth Avenue, Second Floor New York, NY 10011	Purpose of Disbursement Congressional Yellow Book	Date(month day,year) 06/30/97	Amount of Each Disbursement This Period \$265.00
	Disbursement for: Other(specify)		
D. Full Name, Mailing Address and ZIP Code Capitol Advantage P.O. Box 1223 McLean, VA 22101	Purpose of Disbursement Condensed Directories (50)	Date(month day,year) 08/30/97	Amount of Each Disbursement This Period \$275.00
	Disbursement for: Other(specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date(month day,year)	Amount of Each Disbursement This Period
	Disbursement for: 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: 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: 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: 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: Other(specify)		
SUBTOTAL of Disbursements This Page (optional)			\$3,345.68
TOTAL This Period (last page this line number only)			\$3,345.68

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use Separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 3
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)		Purpose of Disbursement		Date (month day, year)	Amount of Each Disbursement This Period
Mid-America Debymen, Inc. DEPAC Dairy Educational Political Action Committee		1998 Primary R-NC			
A. Full Name, Mailing Address and ZIP Code	Ballerger For Congress P.O. Box 2582 Hickory, NC 28603	Disbursement for:	Primary General X	06/06/97	\$500.00
		Other(specify)			
B. Full Name, Mailing Address and ZIP Code		1998 Primary D-MO			
DC Friends Of Bill Clay P.O. Box 1830 Washington, DC 20013		Disbursement for:	Primary General X	06/06/97	\$500.00
		Other(specify)			
C. Full Name, Mailing Address and ZIP Code		1998 Debt R-LA			
Cooksey For Congress Comm 1310 North 19th Street Monroe, LA 71201		Disbursement for:	Primary General	06/06/97	\$500.00
		Other(specify)			
D. Full Name, Mailing Address and ZIP Code		1998 Primary D-CT			
Friends Of Rosa DeLauro Joshua Young, Treasurer 115 Eighth Street Se Washington, DC 20003		Disbursement for:	Primary General X	05/05/97	\$500.00
		Other(specify)			
E. Full Name, Mailing Address and ZIP Code		1998 Primary R-TX			
Tom Delay Congressional Com. 10707 Corporate Drive Suite 130 Stafford, TX 77477		Disbursement for:	Primary General X	06/08/97	\$1,000.00
		Other(specify)			
F. Full Name, Mailing Address and ZIP Code		1998 Primary D-CT			
Sam Gajdenson Re-election Committee P.O. Box 75214 Washington, DC 20013-5214		Disbursement for:	Primary General X	06/06/97	\$500.00
		Other(specify)			
G. Full Name, Mailing Address and ZIP Code		1998 Primary R-TX			
Friends of Sam Johnson 1212 N. Vernon Street Arlington, VA 22201		Disbursement for:	Primary General X	06/06/97	\$500.00
		Other(specify)			
H. Full Name, Mailing Address and ZIP Code		1998 Primary R-LA			
Friends of Bob Livingston Suite 210 5183 Gen DeGaulle Street New Orleans, LA 70131		Disbursement for:	Primary General X	05/08/97	\$1,000.00
		Other(specify)			
I. Full Name, Mailing Address and ZIP Code		1998 Primary R-KS			
Moran For Congress P. O. Box 2518 Alexander, VA 22301		Disbursement for:	Primary General X	06/06/97	\$1,000.00
		Other(specify)			
SUBTOTAL of Disbursements This Page (optional)					\$5,000.00
TOTAL This Period (last page this line number only)					

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use Separate schedule(s)
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PAGE 2 OF 4
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)		Purpose of Disbursement		Date(month day,year)	Amount of Each Disbursement This Period
Mid-America Dairyman, Inc. DEPAC Dairy Educational Political Action Committee		1998 Primary D-NC			
A. Full Name, Mailing Address and ZIP Code David Price for Congress P. O. Box 1988 Raleigh, NC 27602	Disbursement for: Other(specify)	Primary General X	06/06/97	\$500.00	
B. Full Name, Mailing Address and ZIP Code New Mexicans for Bill Redmond 2650 Sawmill Road Suite D Santa Fe, NM 87505		1998 Primary R-NM			
	Disbursement for: Other(specify)	Primary General X	06/06/97	\$500.00	
C. Full Name, Mailing Address and ZIP Code Max Sandlin for Congress P. O. Box 1281 Marshall, Tx 75871		1998 Primary D-TX			
	Disbursement for: Other(specify)	Primary General X	06/06/97	\$500.00	
D. Full Name, Mailing Address and ZIP Code Serrano For Congress 421 New Jersey Avenue SE Washington, DC 20003		1998 Primary D-NY			
	Disbursement for: Other(specify)	Primary General X	06/05/97	\$500.00	
E. Full Name, Mailing Address and ZIP Code Stenholm for Congress Comm Charles Brownfield Treasurer P O Box 1032 Stamford, TX 79553		1998 Primary D-TX			
	Disbursement for: Other(specify)	Primary General X	06/06/97	\$1,000.00	
F. Full Name, Mailing Address and ZIP Code Friends of John Boehner 7908 Cincinnati/Dayton Road West Chester, OH 45069		1998 Primary R-OH			
	Disbursement for: Other(specify)	Primary General X	06/13/97	\$500.00	
G. Full Name, Mailing Address and ZIP Code Duncan for Congress 8438 Scribner Court Friendship, MD 20758		1998 Primary R-TN			
	Disbursement for: Other(specify)	Primary General X	08/13/97	\$500.00	
H. Full Name, Mailing Address and ZIP Code Etheridge for Congress P. O. Box 27646 Raleigh, NC 27611		1998 Primary D-NC			
	Disbursement for: Other(specify)	Primary General X	06/13/97	\$500.00	
I. Full Name, Mailing Address and ZIP Code Friends of Newt Gingrich 1086 Holcomb Ridge Road Roswell, GA 30076		1998 Primary R-GA			
	Disbursement for: Other(specify)	Primary General X	06/13/97	\$1,000.00	
SUBTOTAL of Disbursements This Page (optional)				\$5,500.00	
TOTAL This Period (last page this line number only)					

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use Separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 28

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NAME OF COMMITTEE (in full) Mid-America Dairyman, Inc.
DEPAC
Dairy Educational Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Senator Chuck Hagel Committee 507 Capitol Court NE, #100 Washington, DC 20002	1998 Debt R-NE Disbursement for: Primary General Other(specify)	06/13/97	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Ken Hulshof For Congress P O Box 16021 Alexandria, VA 22302	1998 Primary R-MO Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
C. Full Name, Mailing Address and ZIP Code Istook for Congress Suite 100 5400 North Grand Blvd Oklahoma City, OK 73112	1998 Primary R-OK Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
D. Full Name, Mailing Address and ZIP Code Largent for Congress 2424 East 21st Street Suite B-100 Tulsa, OK 74114	1998 Primary R-OK Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
E. Full Name, Mailing Address and ZIP Code Pickering for Congress c/o 811 Chetworth Place Alexandria, VA 22314	1998 Primary R-MS Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
F. Full Name, Mailing Address and ZIP Code Baessler for Congress Committee P.O. Box 2884 Washington, DC 20013	1998 Primary D-KY Disbursement for: Primary General Other(specify) X	06/13/97	\$1,000.00
G. Full Name, Mailing Address and ZIP Code Lampson for Congress P.O. Box 21578 Beumont, TX 77720	1998 Primary D-TX Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
H. Full Name, Mailing Address and ZIP Code Riley For Congress P.O. Box 700 Ashland, AL 36251	1998 Debt R-AL Disbursement for: Primary General Other(specify)	06/13/97	\$500.00
I. Full Name, Mailing Address and ZIP Code Snowbarger for Congress 811 Chetworth Place Alexandria, VA 22314	1998 Primary R-KS Disbursement for: Primary General Other(specify) X	06/13/97	\$500.00
SUBTOTAL of Disbursements This Page (optional)			\$5,600.00
TOTAL This Period (last page this line number only)			

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use Separate schedule(s)
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Detailed Summary Page

PAGE 4 6
FOR LINE NUMBER 23

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NAME OF COMMITTEE (In full)		Purpose of Disbursement		Date (month day, year)	Amount of Each Disbursement This Period
Mid-America Dairyman, Inc. DEPAC Dairy Educational Political Action Committee		1998 Primary D-MN			
A. Full Name, Mailing Address and ZIP Code Minge for Congress 148 North Carolina Ave, SE Washington, DC 20003	Disbursement for: Other(specify)	Primary General X	06/13/97	\$500.00	
B. Full Name, Mailing Address and ZIP Code Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317		1998 Primary D-FL			
	Disbursement for: Other(specify)	Primary General X	06/17/97	\$500.00	
C. Full Name, Mailing Address and ZIP Code Campbell Victory Fund P O Box 480165 Denver, CO 80248		1998 Primary R-CO			
	Disbursement for: Other(specify)	Primary General X	08/17/87	\$500.00	
D. Full Name, Mailing Address and ZIP Code Charles Canedy for Congress Suite 200 4451 Brookfield Corp Dr. Chantilly, VA 22021-1552		1998 Primary R-FL			
	Disbursement for: Other(specify)	Primary General X	08/17/97	\$500.00	
E. Full Name, Mailing Address and ZIP Code Combat Congressional Committee 383 S. Pickett Street Alexandria, VA 22304		1998 Primary R-TX			
	Disbursement for: Other(specify)	Primary General X	06/17/87	\$1,000.00	
F. Full Name, Mailing Address and ZIP Code Ceyne for Congress Suite 201 555 New Jersey Ave, NW Washington, DC 20001		1998 Primary D-PA			
	Disbursement for: Other(specify)	Primary General X	06/17/97	\$600.00	
G. Full Name, Mailing Address and ZIP Code Dooley for Congress 44 Canal Center Plaza Suite 400 Arlington, VA 22314		1998 Primary D-CA			
	Disbursement for: Other(specify)	Primary General X	06/17/97	\$1,000.00	
H. Full Name, Mailing Address and ZIP Code Republican Senate- House Dinner, The 1997 425 Second St. NE Washington, DC 20002		Political Committee			
	Disbursement for: Other(specify)	Primary General	08/17/97	\$3,000.00	
I. Full Name, Mailing Address and ZIP Code Volunteers for Shimkus 4451 Brookfield Corporate Dr. Suite 200 Chantilly, VA 20151		1998 Primary R-IL			
	Disbursement for: Other(specify)	Primary General X	06/17/87	\$500.00	
SUBTOTAL of Disbursements This Page (optional)					\$8,000.00
TOTAL This Period (last page this line number only)					

**SCHEDULE B
ITEMIZED DISBURSEMENTS**

Use Separate schedule(s)
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PAGE 5 OF 8
FOR LINE NUMBER 23

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NAME OF COMMITTEE (in full)		Mid-America Dairymen, Inc. DEPAC Dairy Educational Political Action Committee	
A. Full Name, Mailing Address and ZIP Code	Joe Skeen for Congress P.O. Box 2446 Roswell, NM 88201	Purpose of Disbursement 1998 Primary R-NM Disbursement for: Other(specify)	Date(mont day,year) 06/17/97
		Primary General X	Amount of Each Disbursement This Period \$1,000.00
B. Full Name, Mailing Address and ZIP Code	Ike Skelton for Congress Comm Suite 600 1333 New Hampshire Ave, NW Washington, DC 20036	Purpose of Disbursement 1998 Primary D-MO Disbursement for: Other(specify)	Date(mont day,year) 05/17/97
		Primary General X	Amount of Each Disbursement This Period \$1,000.00
C. Full Name, Mailing Address and ZIP Code	Citizens for Arlen Specter 6th and Walnut Street, Suite 126 The Curtis Center Philadelphia, PA 19106	Purpose of Disbursement 1995 Primary R-PA Disbursement for: Other(specify)	Date(mont day,year) 08/17/97
		Primary General X	Amount of Each Disbursement This Period \$1,000.00
D. Full Name, Mailing Address and ZIP Code	Ken Hulshof for Congress P O Box 16021 Alexandria, VA 22302	Purpose of Disbursement 1998 Primary R-MO Disbursement for: Other(specify)	Date(mont day,year) 06/23/97
		Primary General X	Amount of Each Disbursement This Period \$500.00
E. Full Name, Mailing Address and ZIP Code	Chambless for Congress P.O. Box 4084 Macon, GA 31208-4084	Purpose of Disbursement 1998 Primary R-GA Disbursement for: Other(specify)	Date(mont day,year) 05/18/97
		Primary General X	Amount of Each Disbursement This Period \$500.00
F. Full Name, Mailing Address and ZIP Code	Missourians for Kit Bond 607 Capitol Court NE #100 Washington, DC 20002	Purpose of Disbursement 1998 Primary MO Disbursement for: Other(specify)	Date(mont day,year) 06/27/97
		Primary General X	Amount of Each Disbursement This Period \$1,000.00
G. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Date(mont day,year)
		Disbursement for: Other(specify)	Primary General
H. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Date(mont day,year)
		Disbursement for: Other(specify)	Primary General
I. Full Name, Mailing Address and ZIP Code		Purpose of Disbursement	Date(mont day,year)
		Disbursement for: Other(specify)	Primary General
SUBTOTAL of Disbursements This Page (optional)			\$5,000.00
TOTAL This Period (last page this line number only)			\$30,000.00

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

7-10-97

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

JMU

PREPARER

9-11-97

DATE PREPARED