



Missouri Ethics Commission
REPORT SUMMARY
 INSTRUCTIONS ON REVERSE SIDE

| | | |
|--|----------------------------|-----------------|
| NAME OF COMMITTEE 131ST LEGISLATIVE DISTRICT COMMITTEE | DATE OF REPORT 07/15/05 | OFFICE USE ONLY |
|--|----------------------------|-----------------|

| RECEIPTS | | A. THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION | | |
|--|----|----------------|------------------|--|----|---|
| 1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | | \$ 4,000.00 | MONEY ON HAND | | |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$ | 4,000.00 | | | | |
| 3. ALL LOANS RECEIVED THIS PERIOD | + | \$ | | | | |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD | + | \$ | | | | |
| 5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$ | 4,000.00 | | | | 25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + | \$ | | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + | \$ 4,000.00 |
| 7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$ | 4,000.00 | | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | | |
| 8. FUNDS USED FOR REPAYING LOANS THIS PERIOD | - | \$ | | a) Disbursements By Check \$ 3,581.95 | - | \$ 3,581.95 |
| 9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | | \$ 4,000.00 | b) Disbursements By Cash \$ _____ | | |
| EXPENDITURES | | A. THIS PERIOD | B. THIS ELECTION | 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) | \$ | 418.05 |
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | | \$ | INDEBTEDNESS | | |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$ | 81.95 | | | | |
| 12. IN-KIND EXPENDITURES MADE THIS PERIOD | + | \$ | | | | |
| 13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS) | + | \$ | | | | |
| 14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A) | \$ | 81.95 | | | | 29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD |
| 15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | | \$ 81.95 | 30. LOANS RECEIVED THIS PERIOD | + | \$ 0.00 |
| CONTRIBUTIONS MADE | | A. THIS PERIOD | B. THIS ELECTION | 31. NEW DEBTS INCURRED THIS PERIOD | + | \$ 0.00 |
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | | \$ 3,000.00 | 32. PAYMENTS MADE ON LOANS THIS PERIOD | - | \$ 0.00 |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$ | 3,000.00 | | 33. CREDITS RECEIVED ON LOANS THIS PERIOD | - | \$ 0.00 |
| 18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + | \$ | | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | - | \$ 0.00 |
| 19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$ | 3,000.00 | | 35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$ | 0.00 |
| 20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A) | | | \$ 3,000.00 | | | |
| OTHER DISBURSEMENTS | | A. THIS PERIOD | B. THIS ELECTION | | | |
| 21. FUNDS USED FOR REPAYING LOANS THIS PERIOD | + | \$ 0.00 | | | | |
| 22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED | + | \$ 0.00 | | | | |
| 23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | + | \$ 0.00 | | | | |
| 24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$ | 0.00 | | | | |



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | | |
|--|--|----------------------------------|--|
| 1. NAME OF COMMITTEE 131ST LEGISLATIVE DISTRICT COMMITTEE | | 2. REPORT DATE 07/15/05 | |
| A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE. | | 4. DATE RECEIVED | 5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND) |
| 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) | | ----- AGGREGATE TO DATE | |
| NAME: 127TH LEGISLATIVE DIST COMMITTE ADDRESS: 19347 COUNTY RD 130 CITY / STATE: JASPER, MO 64755 EMPLOYER: <input checked="" type="checkbox"/> COMMITTEE: | | 06/28/05 ----- \$ 3,000.00 | \$ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: JERRY E. WELLS ADDRESS: 18 FOX HOLLOW CITY / STATE: JOPLIN, MO 64804 EMPLOYER: <input type="checkbox"/> COMMITTEE: | | 06/15/05 ----- \$ 1,000.00 | \$ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: | | ----- \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: | | ----- \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: | | ----- \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| 6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5) | | \$ 4,000 | |
| 7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES | | + \$ | |
| 8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) | | \$ 4,000 | |
| 9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS | | \$ | |
| 10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS | | \$ | |
| B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS) | | AMOUNT RECEIVED | |
| 11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED INLINE 8 ON FORM CD1A | | \$ 0.00 | |
| 12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS | | \$ 0.00 | |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS | | \$ 0.00 | |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS | | \$ 0.00 | |
| C. LOANS RECEIVED | | | |
| 15. NAME AND ADDRESS OF LENDER | | 16. DATE RECEIVED | 17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B) |
| NAME: ADDRESS: CITY / STATE: | | | \$ |
| NAME: ADDRESS: CITY / STATE: | | | \$ |
| 18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17) | | \$ | |
| 19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES | | \$ | |
| 20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19) | | \$ | |
| 21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14) | | \$ | |
| 22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13) | | \$ | |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20) | | \$ | |



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | | |
|---|--|----------------------------|--|
| 1. NAME OF COMMITTEE 131ST DISTRICT LEGISLATIVE COMMITTEE | | 2. REPORT DATE 07/15/05 | |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW) | | | 4. AMOUNT PAID OR INCURRED THIS PERIOD |
| 3. CATEGORY OF EXPENDITURE OFFICE EXPENSES | | | \$ 81.95 |
| 5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4) | | | \$ 81.95 |
| 6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES | | | + \$ |
| 7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6) | | | \$ 81.95 |
| B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS | | 9. DATE | 10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID) |
| 8. NAME AND ADDRESS OF RECIPIENT | | | 11. AMOUNT THIS PERIOD |
| NAME: ADDRESS: CITY / STATE: | | \$ | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | \$ | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | \$ | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | \$ | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| NAME: ADDRESS: CITY / STATE: | | \$ | \$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED |
| 12. SUBTOTAL: THIS PAGE (SUM COLUMN 11) | | | \$ 81.95 |
| 13. SUBTOTAL: ANY ATTACHED PAGES | | | + \$ |
| 14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13) | | | \$ 81.95 |
| 15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14) | | | \$ 81.95 |
| 16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD | | | \$ 81.95 |
| 17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD | | | \$ |
| 18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT | | | \$ |
| 19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B) | | | \$ |
| C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) | | 21. DATE | 22. AMOUNT |
| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | | | |
| NAME: 127TH LEGISLATIVE DISTRICT COMMITTEE ADDRESS: 19347 COUNTY ROAD 130 CITY / STATE: JASPER MO 64755 | | 06/15/05 | \$ 500.00 |
| NAME: CITIZENS FOR RUESTMAN COMMITTEE ADDRESS: PO BOX 2291 CITY / STATE: JOPLIN MO 64803 | | 06/15/05 | \$ 400.00 |
| NAME: CITIZENS FOR RUESTMAN COMMITTEE ADDRESS: PO BOX 2291 CITY / STATE: JOPLIN MO 64803 | | 06/28/05 | \$ 2600.00 |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22) | | | \$ 3500. |
| 24. SUBTOTAL: ANY ATTACHED PAGES | | | + \$ 0.00 |
| 25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24) | | | \$ 3500. |
| 26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT | | | \$ |
| 27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26) | | | \$ 3500.00 |
| 28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT | | | \$ |