Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C051020

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
04/15/2005	

2. FULL NAME OF COMMITTEE
ALTER FOR SENATE (DEBT COMMITTEE)

3. COMMITTEE MAILING ADDRESS
1800 GRAVOIS

CITY / STATE / ZIP
HIGH RIDGE MO 63049

4. COMMITTEE TELEPHONE NUMBER
636-677-8191

5. TREASURER'S NAME
ANGELA ALTER-WREN

6. TREASURER'S MAILING ADDRESS
1801 GRAVOIS

CITY / STATE / ZIP
HIGH RIDGE MO 63049

7. TREASURER'S TELEPHONE NUMBER
HOME: 636-677-7177
WORK:

8. DEPUTY TREASURER'S NAME ☑ CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S MAILING ADDRESS

CITY / STATE / ZIP

10. DEPUTY TREASURER'S TELEPHONE NUMBER
HOME:
WORK:

11. DATE OF ELECTION
04/05/2005

12. TYPE OF ELECTION (CHECK ONE)
○ PRIMARY ○ GENERAL ◉ SPECIAL

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM 04/06/2005 THROUGH 06/30/2005

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY

BILL ALTER- STATE SENATOR - 22ND DIST
1800 GRAVOIS
HIGH RIDGE MO 63049/636-677-8191

☐ CHECK IF INCUMBENT

☑ REPUBLICAN ☐ DEMOCRAT ☑ ELECTED 04/05

15. TYPE OF REPORT

☐ 15 DAYS AFTER CAUCUS NOMINATION
☑ COMMITTEE QUARTERLY REPORT
☐ Jan 15 ☐ Apr 15 ☑ Jul 15 ☐ Oct 15
☐ 8 DAYS BEFORE
☐ 30 DAYS AFTER ELECTION
☐ TERMINATION (ATTACH FORM CO-3)
☒ SEMIANNUAL DEBT REPORT
☐ Jan 15 ☒ Jul 15
☐ ANNUAL SUPPLEMENTAL, JAN 15
☐ 15 DAYS AFTER PETITION DEADLINE
☐ OTHER
☐ AMENDING PREVIOUS REPORT DATED
_____ — _____, 20 ___

MISSOURI ETHICS COMMISSION
JUL 18 2005

16. COMMITTEE TREASURER'S SIGNATURE

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

Angela Alter-Wren
TREASURER'S SIGNATURE

17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)

I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

William E. Alter
CANDIDATE'S SIGNATURE

Missouri Ethics Commission
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
ALTER FOR SENATE (DEBT COMMITTEE)	04/15/05	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ 302320.00
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 36115.94	
3. ALL LOANS RECEIVED THIS PERIOD	+ $ 0.00	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ $ 0.00	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 36115.94	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ $ 24000.00	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 60115.94	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	- $ 0.00	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A - 8A)		$ 362435.94

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ 433341.62
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 36873.62	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ $ 0.00	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ $ 0.00	
14. **TOTAL** ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	$ 36873.62	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 470215.24

CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		$
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	$	
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ $	
19. **TOTAL** ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	$	
20. **TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION** (SUM 16B + 19A)		$

OTHER DISBURSEMENTS	A. THIS PERIOD	B. THIS ELECTION
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ $	
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ $	
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ $	
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	$	

STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION

MONEY ON HAND

25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	$ 3521.62
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ $ 36115.94
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ ALL b) Disbursements By Cash $ NONE	- $ 36843.62
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 2793.94

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$ 190403.64
30. LOANS RECEIVED THIS PERIOD	+ $ 0.00
31. NEW DEBTS INCURRED THIS PERIOD	+ $ 0.00
32. PAYMENTS MADE ON LOANS THIS PERIOD	- $ 0.00
33. CREDITS RECEIVED ON LOANS THIS PERIOD	- $ 0.00
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- $ 60068.74
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	$ 130334.90

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
ALTER FOR SENATE (DEBT COMMITTEE)	04/15/2005

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED / AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: SEE ATTACHED ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$
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	$
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING $25 OR LESS	$
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING $100 OR LESS	$
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING $100 OR LESS	$

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)	$

Contributions

In Kind	$ 24,000.00
Monetary	$ 36,115.94
Total Contributions	**$ 60,115.94**

Itemized	$ 60,115.94
Non-Itemized	$ -
Total	**$ 60,115.94**

Date	Name	Committee / Corporation Employer / Self-Employed	Address	City	State	ZIP	Amount	Contribution Type	Aggregate Contribution Amount
25-Apr	Steven Rober	Individual - BE	14 Blaytonn Ln	St. Louis	MO	63124	$ 50.00	Monetary	$ 50.00
25-Apr	Delores Belton Aney	Individual - BE	5851 Pebble Oaks Dr	St. Louis	MO	63128	$ 100.00	Monetary	$ 100.00
25-Apr	Michael Rohrbacker	Individual - Insurance Agency	4108 Lisieux	St. Louis	MO	63128	$ 100.00	Monetary	$ 100.00
25-Apr	Industrial Food Ingredients	Corporate	PO Box 467	Arnold	MO	63010	$ 200.00	Monetary	$ 200.00
25-Apr	Melaleuca Inc	Corporate	3910 S Yellowstone	Idaho Falls	ID	83402	$ 600.00	Monetary	$ 600.00
27-May	Missouri Independent Bankers Association	Corporate	8 Victory Ln Ste 200	Liberty	MO	64088	$ 600.00	Monetary	$ 600.00
18-Apr	Enterprise Rent-a-Car Company PAC	Corporate	600 Corporate Park Drive	St. Louis	MO	63105	$ 600.00	Monetary	$ 600.00
19-Apr	Missouri Association of Nurse Anesthetists	Corporate	205 E Capitol Ste 100	Jefferson City	MO	63017	$ 400.00	Monetary	$ 400.00
21-Apr	Motor Carrier Public Affairs	Corporate	PO Box 89	Eldon	MO	65026	$ 600.00	Monetary	$ 600.00
12-Apr	109th Legislative Committee	Committee	PO Box 535	Washington	MO	63090	$ 4,000.00	Monetary	$ 4,000.00
12-Apr	98th Legislative Committee	Committee	107 East Sand	Pacific	MO	63069	$ 6,000.00	Monetary	$ 6,000.00
23-May	Emerson's Missouri Responsible Government Fund	Corporate	8000 W Florissant Ave	St. Louis	MO	63136	$ 600.00	Monetary	$ 600.00
25-May	Friends for Angela Alter-Wren	Committee	1802 Gravois Rd	High Ridge	MO	63049	$ 600.00	Monetary	$ 600.00
27-May	3rd Senatorial District	Committee	28 E Columbia St	Farmington	MO	63640	$ 6,000.00	Monetary	$ 6,000.00
27-May	3rd Senatorial District	Committee	28 E Columbia St	Farmington	MO	63640	$ 6,000.00	In-Kind	$ 12,000.00
27-May	106th Legislative District Republican Committee	Committee	28 E Columbia St	Farmington	MO	63640	$ 4,000.00	Monetary	$ 4,000.00
27-May	106th Legislative District Republican Committee	Committee	28 E Columbia St	Farmington	MO	63640	$ 6,000.00	In-Kind	$ 10,000.00
28-May	31st Republican Senatorial Committee	Committee	100 Evans Ave	Raymore	MO	64083	$ 5,000.00	Monetary	$ 5,000.00
28-May	31st Republican Senatorial Committee	Committee	100 Evans Ave	Raymore	MO	64083	$ 6,000.00	In-Kind	$ 11,000.00
28-May	123rd Rep Legislative Committee	Committee	100 Evans Ave	Raymore	MO	63083	$ 6,000.00	Monetary	$ 6,000.00
28-May	123rd Rep Legislative Committee	Committee	100 Evans Ave	Raymore	MO	63083	$ 6,000.00	In-Kind	$ 12,000.00
6-Jun	109th Legislative Committee	Committee	PO Box 535	Washington	MO	63090	$ 665.94	Monetary	$ 4,665.94

MISSOURI ETHICS COMMISSION

EXPENDITURES AND CONTRIBUTIONS MADE

INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
ALTER FOR SENATE	04/15/2005

A. EXPENDITURES OF $100 OR LESS BY CATEGORY **(LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)** 3. CATEGORY OF EXPENDITURE	4. AMOUNT PAID OR INCURRED THIS PERIOD
	$
	$
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	$
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ $
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	$

B. ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS 8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD
NAME: ADDRESS: SEE ATTACHED CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			$
13. SUBTOTAL: ANY ATTACHED PAGES			+ $
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 +13)			$
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			$
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$
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) 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
NAME: ADDRESS: CITY / STATE:		$
NAME: ADDRESS: CITY / STATE:		$
NAME: ADDRESS: CITY / STATE:		$
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		$
24. SUBTOTAL: ANY ATTACHED PAGES		+ $
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		$
26. IF COMMITTEE **MADE ANY LOANS** THIS PERIOD, LIST AMOUNT		$
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		$
28. IF COMMITTEE **MADE ANY IN-KIND CONTRIBUTIONS** THIS PERIOD, LIST AMOUNT		$

Expenditures

Paid	$ 36,873.62
Incurred	
Total	**$ 36,873.62**

Itemized	$ 36,873.62
Non-Itemized	
Total	**$ 36,873.62**

Date	Recipient	Address	City	State	ZIP	Amount	Description	Paid / Incurred
2-May	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 1,000.00	Staff Salary	Paid
2-May	Cara Peroutka	7730 Boardwalk Tower Circle	O'Fallon	MO	63366	$ 800.00	Staff Salary	Paid
2-May	Robbie Brouk	1073 Cedar Gulch	Robertsville	MO	63072	$ 1,000.00	Staff Salary	Paid
2-May	Greg Pratte	310 St. Pierre	Bonne Terre	MO	63628	$ 400.00	Staff Salary	Paid
12-May	Charlotte Seeman	110 Heritage Hills Place	Arnold	MO	63010	$ 50.00	Walker	Paid
12-May	Jarad Falk	720 John David Drive	Farmington	MO	63640	$ 1,100.00	Staff Salary	Paid
12-May	Kelly Murphy	9851 Litzsinger Road	St. Louis	MO	63124	$ 600.00	Staff Salary	Paid
12-May	Brendon Kane	2200 Canyonland Unit F	Maryland Heights	MO	63043	$ 850.00	Staff Salary	Paid
12-May	Scot Leiendecker	5312 Michigan	St. Louis	MO	63126	$ 1,400.00	Staff Salary	Paid
12-May	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 1,000.00	Staff Salary	Paid
12-May	Bill Abernathy	602 Edgewood	Festus	MO	63028	$ 50.00	Walker	Paid
12-May	Beverly Morris	9208 Church Rd.	Pevely	MO	63070	$ 50.00	Walker	Paid
12-May	Vickie Benson	514 South Truman Blvd.	Festus	MO	63028	$ 300.00	Walker	Paid
12-May	SBC	PO Box 650661	Dallas	TX	75265	$ 966.90	Utilities	Paid
16-May	Jamil Mouyassar	P.O. Box 515026	St. Louis	MO	63151	$ 1,060.00	Auto Repair	Paid
18-May	Justin Diaz	541 Pine	Farmington	MO	63640	$ 550.00	Staff Salary	Paid
18-May	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 1,000.00	Staff Salary	Paid
18-May	The Goodson Company	1915 Park Avenue	St. Louis	MO	63104	$606.64	Printing	Paid
25-May	Thompson Printing	601 N. Kingshighway	St. Charles	MO	63301	$735.20	Printing	Paid
1-Jun	Scot Leiendecker	5312 Michigan	St. Louis	MO	63126	$ 1,000.00	Staff Salary	Paid
1-Jun	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 1,000.00	Staff Salary	Paid
1-Jun	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 47.06	Expenses	Paid
1-Jun	Jarad Falk	720 John David Drive	Farmington	MO	63640	$ 1,000.00	Staff Salary	Paid
1-Jun	Capitol Consulting	1600 Paddlewheel Circle	Jefferson City	MO	65109	$ 5,000.00	Fundraising	Paid
1-Jun	SBC	PO Box 650661	Dallas	TX	75265	$ 757.82	Utilities	Paid
1-Jun	Thompson Communications	PO Box 5, 200 W. Jefferson	Marshfield	MO	65706	$ 11,000.00	Television Ads	Paid
13-Jun	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 1,000.00	Staff Salary	Paid
22-Jun	Justin Diaz	541 Pine	Farmington	MO	63640	$ 550.00	Staff Salary	Paid
22-Jun	Blair Fortner	2860 Lawndell Drive	Brentwood	MO	63144	$ 2,000.00	Staff Salary	Paid