



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

Commission Copy

1. DATE OF REPORT
 7/6/06
 OFFICE USE ONLY
pm jr

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. 0051325

2. FULL NAME OF COMMITTEE
Duke for the 132nd

3. COMMITTEE MAILING ADDRESS
1856 Lawrence 1135

CITY/STATE/ZIP
Miller Mo 65707

4. COMMITTEE TELEPHONE NUMBER

5. TREASURER'S NAME
Joeyn Duke

6. TREASURER'S MAILING ADDRESS
Same

7. TREASURER'S TELEPHONE NUMBER
 HOME: 417 452 3300 WORK: _____

CITY/STATE/ZIP

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

9. DEPUTY TREASURER'S MAILING ADDRESS

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

11. DATE OF ELECTION

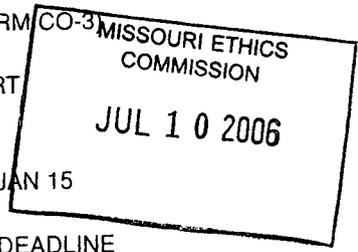
12. TYPE OF ELECTION (CHECK ONE)
 PRIMARY GENERAL SPECIAL

13. TIME PERIOD COVERED BY THIS STATEMENT
 FROM 4-1-06 THROUGH 6-30-06

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY
Charles A. Duke
1856 Lawrence 1135
Miller, Mo. 65707
417-452-3300
State Representative

15. TYPE OF REPORT:
 15 DAY AFTER CAUCUS NOMINATION
 COMMITTEE QUARTERLY REPORT
 JAN 15 APRIL 15 JULY 15 OCT 15
 8 DAYS BEFORE ELECTION
 30 DAYS AFTER ELECTION
 TERMINATION (ATTACH FORM CO-3)
 SEMIANNUAL DEBT REPORT
 JAN 15 JULY 15
 ANNUAL SUPPLEMENTAL, JAN 15
 15 DAYS AFTER PETITION DEADLINE
 OTHER _____
 AMENDING PREVIOUS REPORT DATED _____ - 20 _____

CHECK IF INCUMBENT
 REPUBLICAN DEMOCRAT _____



16. COMMITTEE TREASURER'S SIGNATURE
 I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE
Joeyn Duke

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.

CANDIDATE'S SIGNATURE
Charles A. Duke Dem



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE <i>Duke Santhe 132nd</i>		2. REPORT DATE <i>7/6/06</i>	
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: <i>Larson Law Firm</i> ADDRESS: <i>3331 E Ridgeview St</i> CITY/STATE: <i>Springfield MO 65804</i> EMPLOYER: <input type="checkbox"/> COMMITTEE:		<i>4/7/06</i>	\$ <i>325</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: <i>Ozark Area Rehab Serv.</i> ADDRESS: <i>3424 Culpepper Ct.</i> CITY/STATE: <i>Springfield MO 65801</i> EMPLOYER: <input type="checkbox"/> COMMITTEE:		<i>4/7/06</i>	\$ <i>325</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: <i>Bradford Park Blvd LLC</i> ADDRESS: <i>Bradford Park, 1360E</i> CITY/STATE: <i>Springfield MO 65804</i> EMPLOYER: <input type="checkbox"/> COMMITTEE:		<i>4/7/06</i>	\$ <i>325</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: <i>Janice Winkler</i> ADDRESS: <i>17020 Law 2054</i> CITY/STATE: <i>Miller MO 65707</i> EMPLOYER: <i>House wife</i> <input type="checkbox"/> COMMITTEE:		<i>4/7/06</i>	\$ <i>325</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$ <i>1300⁰⁰</i>	
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		<i>+5775⁰⁰</i>	
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ <i>7075⁰⁰</i>	
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ <i>7075⁰⁰</i>	
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ <i>---</i>	
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A			<i>---</i>
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS			\$ <i>25⁰⁰</i>
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			\$ <i>890⁰⁰</i>
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			<i>---</i>
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:			<i>---</i>
NAME: ADDRESS: CITY/STATE:			
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)		\$ <i>---</i>	
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		\$ <i>---</i>	
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		\$ <i>---</i>	
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		\$ <i>---</i>	
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		\$ <i>7990⁰⁰</i>	
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)		\$ <i>---</i>	



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than \$100 and for committee contributions. This form may be reproduced as needed.

Total all itemized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES			4. DATE RECEIVED	5. AMOUNT RECEIVED	A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES			4. DATE RECEIVED	5. AMOUNT RECEIVED
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)			AGGREGATE TO DATE	(CHECK IF MONETARY OR IN-KIND)	3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)			AGGREGATE TO DATE	(CHECK IF MONETARY OR IN-KIND)
NAME: Elect, workers local #1 ADDRESS: 5850 Elysabeth Blvd CITY/STATE: St Louis MO 63110 EMPLOYER: Union <input type="checkbox"/> COMMITTEE			6/11/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: SEIU, Mo State Council #1 ADDRESS: 5585 Hingest St 170 CITY/STATE: St Louis MO 63139 EMPLOYER: <input type="checkbox"/> COMMITTEE			6/21/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Trent Seagood Democratic ADDRESS: 2401 Fidelity CITY/STATE: North St MO 64116 EMPLOYER: <input type="checkbox"/> COMMITTEE			6/14/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: James Taylor for Leadership ADDRESS: 5701 Siskunkawie MO CITY/STATE: Drexelton MO 64585 EMPLOYER: State Rep <input type="checkbox"/> COMMITTEE			6/21/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Matthew Deigh ADDRESS: 52576 Hugh CITY/STATE: Moberly MO 65202 EMPLOYER: Cattleman <input type="checkbox"/> COMMITTEE			6/14/06	\$ 200 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Jossard National ADDRESS: 5725 S Springfield MO CITY/STATE: Springfield MO 65810 EMPLOYER: city <input type="checkbox"/> COMMITTEE			6/22/06	\$ 200 <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Root Deroy ADDRESS: 14098 Hwy 916 CITY/STATE: Moberly MO 65202 EMPLOYER: Business man <input type="checkbox"/> COMMITTEE			6/14/06	\$ 200 <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Realtors Party of MO ADDRESS: 208 30635 CITY/STATE: Columbia MO 65205 EMPLOYER: <input type="checkbox"/> COMMITTEE			6/26/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: Termostory #688 ADDRESS: 3005 Grand Blvd CITY/STATE: St Louis MO 63103 EMPLOYER: Union <input type="checkbox"/> COMMITTEE			6/11/06	\$ 325 <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: Dupontello Lewis ADDRESS: 77 1/2 Main St CITY/STATE: Joplin MO 64801 EMPLOYER: Union <input type="checkbox"/> COMMITTEE			6/26/06	\$ 325 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

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A. ITEMIZED CONTRIBUTIONS RECEIVED			4. DATE RECEIVED	5. AMOUNT RECEIVED	A. ITEMIZED CONTRIBUTIONS RECEIVED			4. DATE RECEIVED	5. AMOUNT RECEIVED
FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES			AGGREGATE TO DATE	(CHECK IF MONETARY OR IN-KIND)	FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES			AGGREGATE TO DATE	(CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)					3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)				
NAME: Garner Steve ADDRESS: 1131 S. Kentwood CITY/STATE: Springsfield MO 65804 EMPLOYER: Springsfield MO 65804 <input type="checkbox"/> COMMITTEE			4/7/06	\$ 325	NAME: Stiles George DVM ADDRESS: POB 288 CITY/STATE: Wardsen MO 65360 EMPLOYER: Wardsen MO 65360 <input type="checkbox"/> COMMITTEE			4/29/06	\$ 250
NAME: Harrell Steve ADDRESS: 3711 Oestebury Crt, CITY/STATE: Springsfield MO 65804 EMPLOYER: Springsfield MO 65804 <input type="checkbox"/> COMMITTEE			4/7/06	\$ 325	NAME: Newberry Jan, ADDRESS: 3869 S. Fairwood CITY/STATE: Republic MO 65742 EMPLOYER: Republic MO 65742 <input type="checkbox"/> COMMITTEE			5/20	\$ 325
NAME: Lawrence Misty ADDRESS: 17020 Low 2059 CITY/STATE: Miller MO EMPLOYER: Student <input type="checkbox"/> COMMITTEE			4/7/06	\$ 100	NAME: Teamsters #245 Post ADDRESS: 1850E Division St CITY/STATE: Springsfield MO 65804 EMPLOYER: union <input type="checkbox"/> COMMITTEE			5/26	\$ 325
NAME: Palmer Robert E Ste 511 ADDRESS: 205 Parkview E Ste 511 CITY/STATE: Springfield MO 65804 EMPLOYER: alby <input type="checkbox"/> COMMITTEE			4/10/06	\$ 325	NAME: Blanks Jean ADDRESS: 13678 Low 2050 CITY/STATE: Miller MO 65207 EMPLOYER: retired <input type="checkbox"/> COMMITTEE			5/30/06	\$ 200
NAME: Walster Jean ADDRESS: 1880 Miller CITY/STATE: Mt Vernon MO 65712 EMPLOYER: Church Sea, <input type="checkbox"/> COMMITTEE			4/10	\$ 200	NAME: Shultz Maurice (Conrad) ADDRESS: 19300 Circle Dr CITY/STATE: Effort MO 65709 EMPLOYER: effort MO 65709 <input type="checkbox"/> COMMITTEE			5/30/06	\$ 325

TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

INSTRUCTIONS

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3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)					3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)				
NAME: James Henry ADDRESS: 6848 Blue Hill CITY/STATE: Mt Vernon MO EMPLOYER: Teacher 65712 <input type="checkbox"/> COMMITTEE			6/27/66	\$ 200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE				
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				
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				
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				

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1. NAME OF COMMITTEE <i>Duke for the 132nd</i>	2. REPORT DATE <i>7/6/06</i>
---------------------------------------------------	---------------------------------

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)	
3. CATEGORY OF EXPENDITURE <i>Leons club 50⁰⁰ Law Co Clerk 5⁰⁰ US Post office 78⁰⁰ Office Man #5181 - Mt Vernon Park Rent 10⁰⁰</i>	4. AMOUNT PAID OR INCURRED THIS PERIOD <i>\$19481</i>
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	<i>\$19481</i>
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	<i>+</i>
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	<i>\$19481</i>

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: <i>Josh Garrett Campn. Mgr.</i> ADDRESS: CITY/STATE:	<i>4/8/06 6/1/06 6/22/06</i>	<i>1000⁰⁰ 1500⁰⁰ 1500⁰⁰</i>	<i>\$ 4000⁰⁰</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: <i>Josh Garrett</i> ADDRESS: CITY/STATE:	<i>6/20/06</i>	<i>Reimbor computer sply</i>	<i>\$ 110³²</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: <i>Best Buy Copier</i> ADDRESS: CITY/STATE:	<i>6/10/06</i>	<i>Copier</i>	<i>\$ 139⁶⁴</i> <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			<i>\$</i> <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			<i>\$</i> <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			<i>\$ 4249⁹⁶</i>
13. SUBTOTAL: ANY ATTACHED PAGES			<i>+</i>
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			<i>\$ 4249⁹⁶</i>
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			<i>\$ 4444⁷⁷</i>
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			<i>\$ 4444⁷⁷</i>
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			<i>\$</i>
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			<i>\$</i>
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			<i>\$</i>

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)		<i>\$</i>
24. SUBTOTAL: ANY ATTACHED PAGES		<i>\$</i>
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		<i>\$</i>
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		<i>\$</i>
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		<i>\$</i>
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		<i>\$</i>



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

NAME OF COMMITTEE

Danko on the 132nd

DATE OF REPORT

7/6/06

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION			
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 2473 ⁰⁰	MONEY ON HAND			
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 7990 ⁰⁰					
3. ALL LOANS RECEIVED THIS PERIOD	+ _____					
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ _____					
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 7990 ⁰⁰				25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 725 ⁵²
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ _____				26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	\$ 7990
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 7990 ⁰⁰				27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- _____				a) Disbursements By Check \$ 4444 ⁷⁷	\$ 4444 ⁷⁷
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$ 10463 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)	\$ 4270 ⁷⁵		
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 1917 ⁰³	INDEBTEDNESS			
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 4444 ⁷⁷					
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)	\$ 4444 ⁷⁷				29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$ 2361 ⁸⁰	30. LOANS RECEIVED THIS PERIOD	+		
CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION	31. NEW DEBTS INCURRED THIS PERIOD	+		
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$	32. PAYMENTS MADE ON LOANS THIS PERIOD	_____		
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$		33. CREDITS RECEIVED ON LOANS THIS PERIOD	_____		
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+		34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	_____		
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$		35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$		
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)	\$					