MISSOURI ETHICS COMMISSION

COMMITTEE DISCLOSURE REPORT COVER PAGE

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. C061247

1. DATE OF REPORT: 7-12-06

OFFICE USE ONLY: pm 8c LT

2. FULL NAME OF COMMITTEE: Committee to Elect Elizabeth W. Swann

3. COMMITTEE MAILING ADDRESS: 212 Villa Dr

4. COMMITTEE TELEPHONE NUMBER: 636-561-0717

CITY/STATE/ZIP: Lake St. Louis, MO 63367

5. TREASURER'S NAME: Diane Mispagel

6. TREASURER'S MAILING ADDRESS: 212 Villa Dr.

7. TREASURER'S TELEPHONE NUMBER: HOME: 636-561-0717 WORK:

CITY/STATE/ZIP: Lake St. Louis, MO 63367

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: August 8, 2006

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

13. TIME PERIOD COVERED BY THIS STATEMENT: FROM THROUGH

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

Elizabeth W. Swann
204 Villa Dr.
Lake St. Louis, MO 63367
636-561-8908
Associate Circuit Judge, Div. 9
County

☐ CHECK IF INCUMBENT

☒ REPUBLICAN ☐ DEMOCRAT ☐ _____

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 ____

MISSOURI ETHICS COMMISSION
JUL 14 2006

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: Diane Mispagel

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: Elizabeth W. Swann

MISSOURI ETHICS COMMISSION
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
Committee to Elect Elizabeth W. Swann	7-12-06	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ —
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 3,883.34	
3. ALL LOANS RECEIVED THIS PERIOD	+ 5,000.00	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ —	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 8,883.34	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 196.93	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 9,080.27	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	– —	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A – 8A)		$ 9,080.27

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ —
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 5,419.44	
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)	$ 5,419.44	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 5,419.44

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)	$ —
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 8,883.34
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 5,419.44 b) Disbursements By Cash $ —	– 5,419.44
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 – 27)	$ 3,463.90

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$ —
30. LOANS RECEIVED THIS PERIOD	+ 5,000.00
31. NEW DEBTS INCURRED THIS PERIOD	+ —
32. PAYMENTS MADE ON LOANS THIS PERIOD	– —
33. CREDITS RECEIVED ON LOANS THIS PERIOD	– —
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	– —
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 – 32 – 33 – 34)	$ 5,000.00

MISSOURI ETHICS COMMISSION

CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE	2. REPORT DATE
Committee to Elect Elizabeth W. Swann	7-12-06

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: Charles P. Todt ADDRESS: 212 S. Meramec Ave. CITY/STATE: St. Louis, MO 63105 EMPLOYER: Todt Law P.C. ☐ COMMITTEE:	04/18/06 $250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: William M. Boedefeld, D.D.S. ADDRESS: 105 Jungermann Rd. CITY/STATE: St. Peters, MO 63376 EMPLOYER: Self employed/Dentist ☐ COMMITTEE:	04/18/06 $250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: Hais Hais & Kallen, PC ADDRESS: 100 S. Brentwood Blvd., Ste 400 CITY/STATE: Clayton, MO 63105 EMPLOYER: Attorney ☐ COMMITTEE:	04/18/06 $250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: Michael C. Todt, LLC ADDRESS: 415 North Second St., Ste 200 CITY/STATE: St. Charles, MO 63301 EMPLOYER: Attorney ☐ COMMITTEE:	04/18/06 $250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$ 500.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ 833.34
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 1,333.34
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$ 1,333.34
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 IN LINE 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	2,550.00
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING $100 OR LESS	196.93

C. LOANS RECEIVED

15. NAME AND ADDRESS OF LENDER	16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN $100 ATTACH CD-1B)
NAME: Elizabeth W. Swann ADDRESS: 204 Villa Dr. CITY/STATE: Lake St. Louis, MO 63367	04/04/06	$5,000.00
NAME: ADDRESS: CITY/STATE:		—

18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)	$ 5,000.00
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES	$ —
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)	$ 5,000.00
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	$ 196.93
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)	$ 3,883.34
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$ 8,883.34

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE	DATE
Committee to Elect Elizabeth W. Swann	7-12-06

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (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 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: Rory Ellinger ADDRESS: 6925 Cornell Ave. CITY / STATE: St. Louis, MO 63130 EMPLOYER: Attorney ☐ COMMITTEE:	04/18/06 $ 333.34	$ 333.34 ☑ MONETARY ☐ IN-KIND
NAME: Claude Knight ADDRESS: 2 Shawnee Dr. CITY / STATE: St. Charles, MO 63301 EMPLOYER: Attorney ☐ COMMITTEE:	04/27/06 $ 300.00	$ 300.00 ☑ MONETARY ☐ IN-KIND
NAME: Lohmar + Staebell, L.L.C. ADDRESS: 330 Jefferson CITY / STATE: St. Charles, MO 63301 EMPLOYER: Attorney ☐ COMMITTEE:	06/15/06 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: Dick Swann ADDRESS: 204 Vill Dr. CITY / STATE: Lake St. Louis, MO 63376 EMPLOYER: NISC ☐ COMMITTEE:	04/08/06, 06/11/06 06/27/06 $ 118.14	$ 118.14 ☐ 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
TOTAL: ITEMIZED CONTRIBUTIONS		$ 833.34

(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	2. REPORT DATE
Committee to Elect Elizabeth W. Swann	7-12-06

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
Postage	78.00
Parade Fees	100.00
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	$ 178.00
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ —
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	$ 178.00

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: Vernon House Signs ADDRESS: 953 West Terra Lane CITY/STATE: O'Fallon, MO 63366	06/02/06 + 06/16/06	Signs	$ 2,235.00 ☑ PAID ☐ INCURRED
NAME: Hit-n-Run ADDRESS: 957 West Terra Lane CITY/STATE: O'Fallon, MO 63366	06/02/06 + 06/09/06	Shirts	$ 289.87 ☑ PAID ☐ INCURRED
NAME: Carriage Printing ADDRESS: 951 West Terra Lane CITY/STATE: O'Fallon, MO 63366	06/09/06	Printing of Flyers	$ 2616.57 ☑ PAID ☐ INCURRED
NAME: Cheryl Wilke ADDRESS: 9530 Jachurst CITY/STATE: St. Louis, MO 63123	06/25/06	Campaign Worker - Gas/Travel Expense $100.00	$ 100.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: CITY/STATE:			$ ☐ PAID ☐ INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			$ 5,241.44
13. SUBTOTAL: ANY ATTACHED PAGES			+ —
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			$ 5,241.44
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			$ 5,419.44
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$ 5,419.44
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		$ —

MISSOURI ETHICS COMMISSION
SUPPLEMENTAL LOAN INFORMATION

INSTRUCTIONS ON REVERSE SIDE

CHECK TYPE OF FORM
- [x] LOAN RECEIVED
- [ ] LOAN REPAYMENT

OFFICE USE ONLY

NAME OF COMMITTEE: Committee to Elect Elizabeth W. Swann

REPORT DATE: 7-12-06

I. LOAN RECEIVED (LOAN OF MORE THAN $100)

1. NAME AND ADDRESS OF LENDER
Elizabeth W. Swann
204 Villa Dr.
Lake St. Louis, MO 63367

2. NAME(S) AND ADDRESS(ES) OF PERSON(S) LIABLE FOR THE LOAN
Committee to Elect Elizabeth W. Swann

3. LOAN I.D. NUMBER (IF ANY)	4. DATE OF LOAN	5. AMOUNT OF LOAN
	04/04/06	$ 5,000.00

6. ANNUAL RATE OF INTEREST	7. TIME PERIOD OF LOAN (MONTH, YEARS, ETC.)
— 0.0%	— indefinate

8. DESCRIBE REPAYMENT SCHEDULE (MONTHLY, SEMI-ANNUALLY, ETC.)
— undetermined

II. SCHEDULE OF REPAYMENT (PAYMENT MADE OR CREDIT RECEIVED)

1. DATE OF PAYMENT OR CREDIT	2. NAME AND ADDRESS OF LENDER	3. AMOUNT OF PAYMENT OR CREDIT
		$ —
		$
		$
		$
		$
4. TOTAL PAYMENT OR CREDIT ON LOANS THIS PERIOD (SUM ITEM 3)		$ —
5. AMOUNT OF ITEM 4 THAT WAS PAYMENT MADE		$ —
6. AMOUNT OF ITEM 4 THAT WAS CREDIT RECEIVED		$ —

FORM CD1B