Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C061340

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
7-14-06	Jan 17

2. FULL NAME OF COMMITTEE
Friends to Elect John Swarnes

3. COMMITTEE MAILING ADDRESS
15863 Industrial Park

CITY / STATE / ZIP
Bowling Green MO 63334

4. COMMITTEE TELEPHONE NUMBER
573-324-3943

5. TREASURER'S NAME
Linda Spiker

6. TREASURER'S MAILING ADDRESS
213 David St.

CITY / STATE / ZIP
Elsberry MO 63343

7. TREASURER'S TELEPHONE NUMBER
HOME: 573-898-2886
WORK: 573-898-3098

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
8-8-06

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM April THROUGH June 30, 2006

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

John Swarnes
15863 Industrial Park
Bowling Green MO 63334

☐ CHECK IF INCUMBENT

☑ REPUBLICAN ☐ DEMOCRAT ☐ _____

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 CD-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 17 2006
HAND DELIVERED

16. COMMITTEE TREASURER'S SIGNATURE

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

Linda Spiker
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.

John W Swa
CANDIDATE'S SIGNATURE

Missouri Ethics Commission
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
Friends to Elect John Swarnes	7-14-06	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ 1470.00
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 3150.00	
3. ALL LOANS RECEIVED THIS PERIOD	+ $	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ $	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 3150.00	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ $	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 3150.00	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	- $	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A - 8A)		$ 4620.00

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ -0-
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 122.55	
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)	$ 122.55	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 122.55

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)	$ 1470.00
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ $ 4620.00
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $_____ b) Disbursements By Cash $ 122.55	- $ 122.55
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 4497.45
INDEBTEDNESS	
29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$
30. LOANS RECEIVED THIS PERIOD	+ $
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)	$

MISSOURI ETHICS COMMISSION

CONTRIBUTIONS AND LOANS RECEIVED

INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Friends to Elect John Swarnes	7-14-06

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: C B Asphalt, Inc ADDRESS: P O Box 430 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: C B Equipment, Inc. ADDRESS: P O Box 430 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: Hannibal Concrete Products Co. Inc ADDRESS: P O Box 430 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: Chester Bross Construction Co ADDRESS: P O Box 430 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: LWK Trucking Co ADDRESS: P O Box 1438 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$ 1625.00
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)	$

FORM CD1

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Friends to Elect John Swarnes	7-14-06

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: Mark Twain Redi-Mix, Inc. ADDRESS: P O Box 430 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: Bross Family Management Co ADDRESS: P O Box 348 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: One Star Midwest LLC ADDRESS: P O Box 1377 CITY / STATE: Hannibal MO 63401 EMPLOYER: ☐ COMMITTEE:	7-12-06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: Gary Linnenbringer ADDRESS: 1603 St Rd. 387-45321 CITY / STATE: Auxvasse MO 65231 EMPLOYER: Farmer ☐ COMMITTEE:	7-12-06 $ 100.00	$ 100.00 ☑ MONETARY ☐ IN-KIND
NAME: ZigZak, Inc ADDRESS: P O Box B CITY / STATE: Troy MO 63379 EMPLOYER: Ins Agent ☐ COMMITTEE:	7-12-06 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$ 1275.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $ 1625.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 2900.00
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)	$

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Friends to Elect John Swarnes	7-14-06

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: Geeding Construction, Inc. ADDRESS: 600 Hwy. H CITY / STATE: Troy MO 63379 EMPLOYER: ☐ COMMITTEE:	7-13-06 $ 250.00	$ 250.00 ☑ 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)	$ 250.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $ 2900.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 3150.00
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)	$

FORM CD1

Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C061412

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
7/17/06	JH 17

2. FULL NAME OF COMMITTEE
Friends of Rodney Schad

3. COMMITTEE MAILING ADDRESS
14176 Smith Creek Rd.

CITY / STATE / ZIP
Versailles, MO 65084

4. COMMITTEE TELEPHONE NUMBER
573-378-5051

5. TREASURER'S NAME
John Wagner

6. TREASURER'S MAILING ADDRESS
18055 Kelsay Rd.

CITY / STATE / ZIP
Barnett, MO 65011

7. TREASURER'S TELEPHONE NUMBER
HOME: 573-378-7418
WORK: 573-378-5515

8. DEPUTY TREASURER'S NAME ☐ CHECK IF NO DEPUTY TREASURER
Ginny Schad

9. DEPUTY TREASURER'S MAILING ADDRESS
14176 Smith Creek Rd.

CITY / STATE / ZIP
Versailles, MO 65084

10. DEPUTY TREASURER'S TELEPHONE NUMBER
HOME: 573-378-5051
WORK: 573-378-8492

11. DATE OF ELECTION
August 8, 2006

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM April 1, 2006 THROUGH June 30, 2006

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

Rodney Schad
14176 Smith Creek Rd.
Versailles, MO 65084

☑ CHECK IF INCUMBENT

☑ REPUBLICAN ☐ DEMOCRAT ☐ _____

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 CD-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 17 2006
JH
HAND DELIVERED

16. COMMITTEE TREASURER'S SIGNATURE

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

John Wagner
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.

Rodney Schad
CANDIDATE'S SIGNATURE

Missouri Ethics Commission
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
Friends of Rodney Schad	7/17/06	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ 0.00
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 1,425.00	
3. ALL LOANS RECEIVED THIS PERIOD	+ $	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ $	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 1,425.00	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ $	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 1,425.00	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	- $	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A - 8A)		$ 1,425.00

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ 0.00
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 32.57	
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)	$ 32.57	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 32.57

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)	$ 0.00
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ $ 1,425.00
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 32.57 b) Disbursements By Cash $	- $ 32.57
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 1,392.43

INDEBTEDNESS

29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$
30. LOANS RECEIVED THIS PERIOD	+ $
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)	$

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Friends of Rodney Schad	7/17/06

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: Edison Schools ADDRESS: 521 5th Ave. CITY / STATE: New York, NY 10175 EMPLOYER: ☑ COMMITTEE:	5/9/06 $ 150.00	$ 150.00 ☑ MONETARY ☐ IN-KIND
NAME: Missouri State Teachers Association ADDRESS: CITY / STATE: EMPLOYER: ☑ COMMITTEE:	6/15/06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: AT&T Missouri Employee Political Action Committee ADDRESS: One SBC Center CITY / STATE: St. Louis, MO 63101 EMPLOYER: ☑ COMMITTEE:	6/21/06 $ 125.00	$ 125.00 ☑ MONETARY ☐ IN-KIND
NAME: Realtors Political Action Committee ADDRESS: P.O. Box 30635 CITY / STATE: Columbia, MO 65205 EMPLOYER: ☑ COMMITTEE:	6/23/06 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$ 925.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 925.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$ 925.00
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	$ 300.00
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)	$ 1,225.00
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$ 1,225.00

FORM CD1

MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Friends of Rodney Schad	7/17/06

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
Publicity	$ 14.07
Bank	$ 18.50
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)	$ 32.57

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: 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)			$ 32.57
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$ 32.57
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		$