Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C010361

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
7/31/06	RH

2. FULL NAME OF COMMITTEE
Margaret Donnelly for State Representative

3. COMMITTEE MAILING ADDRESS
230 S. Bemiston, Ste 510

CITY / STATE / ZIP
St. Louis, MO 63105

4. COMMITTEE TELEPHONE NUMBER
314-781-8555

5. TREASURER'S NAME
Julian Hess

6. TREASURER'S MAILING ADDRESS
7246 Wydown

CITY / STATE / ZIP
St. Louis, MO 63105

7. TREASURER'S TELEPHONE NUMBER
HOME: 314-727-8475
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
8/8/06

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM July 1,2006 THROUGH July 27, 2006

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

Margaret Donnelly
68 Lake Forest Dr
St. Louis, MO 63117
314-781-8555
State Representative
73rd District
Democrat

☑ 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 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 31 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

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.

Margaret Donnelly

CANDIDATE'S SIGNATURE

Missouri Ethics Commission
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
Margaret Donnelly for State Representative	7/31/06	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ 41406.82
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 5700.00	
3. ALL LOANS RECEIVED THIS PERIOD	+ $ 0	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ $ 0	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 5700.00	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ $ 0	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 5700.00	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	- $	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A - 8A)		$ 47106.82

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ 11008.83
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 5791.62	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ $ 0	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ $ 0	
14. **TOTAL** ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	$ 5791.62	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 16800.45

CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		$ 3450.00
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	$ 0	
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ $ 0	
19. **TOTAL** ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	$ 0	
20. **TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION** (SUM 16B + 19A)		$ 3450.00

OTHER DISBURSEMENTS	A. THIS PERIOD	B. THIS ELECTION
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ $ 0	
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ $ 0	
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ $ 0	
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	$ 0	

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)	$ 39781.38
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ $ 5700.00
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 5791.62 b) Disbursements By Cash $	- $ 5791.62
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 39689.76
INDEBTEDNESS	
29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	$ 0
30. LOANS RECEIVED THIS PERIOD	+ $ 0
31. NEW DEBTS INCURRED THIS PERIOD	+ $ 0
32. PAYMENTS MADE ON LOANS THIS PERIOD	- $ 0
33. CREDITS RECEIVED ON LOANS THIS PERIOD	- $ 0
34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- $ 0
35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	$ 0

CD SUMMARY

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Margaret Donnelly for State Representative	7/31/06

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: ADDRESS: CITY / STATE: See Attached 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)	$ 0
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $ 5300.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 5300.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$ 5300.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **IN-KIND** CONTRIBUTIONS	$ 0
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
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING $25 OR LESS	$ 0
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING $100 OR LESS	$ 400.00
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING $100 OR LESS	$ 0

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:		$ 0
NAME: ADDRESS: CITY / STATE:		$ 0

18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)	$ 0
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES	$ 0
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)	$ 0
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	$ 0
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)	$ 5700.00
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$ 5700.00

FORM CD1

Report of Financial Contributions to Margaret Donnelly for State Rep. Campaign between July 1 to July 27, 2006

Name and Address	Amount	received date	Employer	MO Contract	Inkind
AFT Missouri 423 E. High Street Jefferson City, MO 65101	$325.00	14-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
AGC of St, Louis PAC 6330 Knox Industrial Dr. #200 St. Louis, MO 63139	$325.00	03-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
Bank of America Missouri PAC 231 S. LaSalle St. Chicago, IL 60697	$200.00	14-Jul-06	PAC	☐	☐
Aggregate to date:	*$200.00*				
Credit Union PAC 2055 Craigshire Dr. St. Louis, MO 63146	$325.00	24-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				

Name and Address	Amount	received date	Employer	MO Contract	Inkind
L.I.U.N.A. Laborers Local 110 11000 Lin Valle Dr. St. Louis, MO 63123	$325.00	13-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
MBA Gateway Region PAC 15500 Olive Blvd Chesterfield, MO 63017	$325.00	14-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
Missouri Physical Therapy Assoc. PAC 16141 Swingley Ridge Rd. Ste 110 Chesterfield, MO 63017	$300.00	11-Jul-06	PAC	☐	☐
Aggregate to date:	*$300.00*				
Missouri State U.A.W. PAC 721 Dunn Rd Hazelwood, MO 63042	$325.00	20-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
Plumbers & Pipefitters Fund 12385 Larimore Rd. St. Louis, MO 63138	$325.00	21-Jul-06	PAC	☐	☐
Aggregate to date:	*$625.00* * Check for $300.00 returned on 7/27/06				

Name and Address	Amount	received date	Employer	MO Contract	Inkind
Realtors PAC-Missouri P.O. Box 30635 Columbia, MO 65205	$325.00	02-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
Safer Families for Missouri P.O. Box 1792 Jefferson City, MO 65102	$325.00	12-Jul-06	PAC	☐	☐
Aggregate to date:	*$325.00*				
SITE Improvement Association PAC 1395 Dougherty Ferry Rd. #203 St. Louis, MO 63021	$150.00	21-Jul-06	PAC	☐	☐
Aggregate to date:	*$150.00*				
Brown & Associates 232 N. Kingshighway Blvd #202 St. Louis, MO 63108	$325.00	02-Jul-06	Business	☐	☐
Aggregate to date:	*$325.00*				
Rebecca Cook 1520 Sylvan Lane Cape Girardeau, MO 63701	$125.00	02-Jul-06	Self employed attorney	☐	☐
Aggregate to date:	*$325.00*				

Name and Address	Amount	received date	Employer	MO Contract	Inkind
William Harris 110 Ladue Woods Estates Dr. St. Louis, MO 63141	$300.00	12-Jul-06	Unable to Obtain - Request made, no response received yet.	☐	☐
Aggregate to date:	*$300.00*				
Monsanto 800 N. Lindbergh Blvd. A25 St. Louis, MO 63167	$325.00	25-Jul-06	Business	☐	☐
Aggregate to date:	*$325.00*				
Novartis Pharmaceuticals 16606 Jamestown Forest Dr Florissant, MO 63034	$325.00	06-Jul-06	Business	☐	☐
Aggregate to date:	*$325.00*				
Penn National Gaming, Inc 825 Berkshire Blvd Wyomissing, PA 19610	$325.00	02-Jul-06	Business	☐	☐
Aggregate to date:	*$325.00*				

MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Margaret Donnelly for State Representative	7/31/06

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
Voting Lists	$ 20.00/Paid
Office Supplies	$ 45.16/Paid
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	$ 65.16
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ $ 0
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	$ 65.16

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)			$ 0
13. SUBTOTAL: ANY ATTACHED PAGES			+ $ 5726.46
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 +13)			$ 5726.46
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			$ 5791.62
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$ 5791.62
17. AMOUNT OF LINE 15 WHICH WAS **DEBT INCURRED** THIS PERIOD			$ 0
18. IF COMMITTEE MADE ANY **IN-KIND EXPENDITURES** THIS PERIOD, LIST AMOUNT			$ 0
19. FUNDS USED FOR **REPAYING LOANS** THIS PERIOD (ATTACH FORM CD1B)			$ 0

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
NAME: ADDRESS: CITY / STATE:		$ 0
NAME: ADDRESS: CITY / STATE:		$ 0
NAME: ADDRESS: CITY / STATE:		$
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		$ 0
24. SUBTOTAL: ANY ATTACHED PAGES		+ $ 0
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		$ 0
26. IF COMMITTEE **MADE ANY LOANS** THIS PERIOD, LIST AMOUNT		$ 0
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		$ 0
28. IF COMMITTEE **MADE ANY IN-KIND CONTRIBUTIONS** THIS PERIOD, LIST AMOUNT		$ 0

Expenditures Over $100: July 1, 2006- July27, 2006

Name	Date	Purpose	Amount
Katie Kuhl 8190 Vole Road Pierce City, MO 65723	7/1/06	Campaign Work- Salary	$1800.00/Pd $3600.00/Agg
Alexandra Weir 109 Aberdeen St. Louis, MO 63105	7/1/06	Campaign Work-Salary	$ 504.00/Pd
Gas Workers Local 5-6 PAC 7750 Olive St. Road St. Louis, MO 63130	7/5/06	Refund of Contribution*	$ 75.00/Pd
Carpenters Dist. Council PAC 1401 Hampton St. Louis, MO 63139	7/5/06	Refund of Contribution*	$ 325.00/Pd
Gregg Christian 3854 Humphrey St. Louis, MO 63116	7/18/06	Campaign Consulting	$1400.00/Pd $2800.00/Agg
AT&T PO Box 630047 Dallas, TX 75263	7/27/06	Phone Bill	$ 155.46/Pd
Goldman Promotions 45 Progress Parkway Maryland Heights, MO 63043	7/27/06	Promotional Materials	$ 150.00/Pd
Creative Litho 3021 Cherokee St. Louis, MO 63118	7/27/06	Printing	$1017.00/Pd.
Plumbers and Pipefitters Fund 12385 Larimore Road St. Louis, MO 63138	7/2706	Refund of Contribution**	$ 300.00/Pd

* These are refunds of contributions received. The excess contributions were received in June 2006 and reported on the July 15 quarterly report. They were not caught until the July 15 report was being prepared and for that reason the refund checks were written in July and are in this report.

** This is a refund of a contribution. It was received on July 21, 2006.

MISSOURI ETHICS COMMISSION
INDEPENDENT CONTRACTOR EXPENDITURE

INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

NAME OF COMMITTEE	DATE
Margaret Donnelly for State Representative	7/31/06

ITEMIZED EXPENDITURES ON PAYMENT TO INDEPENDENT CONTRACTOR (NAME AND ADDRESS OF RECIPIENT)	DATE	DESCRIPTION OF SERVICES RENDERED	PRO-RATED COST FOR SERVICE	TOTAL AMOUNT PAID
Gregg Christian	7/18/06	Fundraising Consulting	$	$ 1400.00
			$	$
			$	$
			$	$
			$	$
			$	$
			$	$
			$	$
			$	$
			$	$
		SUBTOTAL THIS PAGE		$

FORM CD-8

Addendum to July 31, 2006 Report

On the July 15 Quarterly report two excess contributions were reported. They were reported on the 3rd quarter report because they were received in June. However, the error was not discovered until the report was being prepared in July.
Checks were written on July 5, 2006 to return the excess contributions. They are now reported as Expenditures for this report.
1)Gas Workers Local 5-6 PAC. Received $200.00 on 6/29/06. Check for $75.00 sent to PAC on July 5, 2006
2)Carpenters Local Council PAC. Received $325 on 6/28/06. Check for $325.00 sent to PAC on July 5, 2006