



Missouri Ethics Commission  
COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C031221

|                                     |   |
|-------------------------------------|---|
| 1. DATE OF REPORT<br><u>7/31/06</u> | OFFICE USE ONLY<br><i>[Signature]</i><br>L.A. |
|-------------------------------------|---|

INSTRUCTIONS ON REVERSE SIDE

|   |   |
|---|---|
| 2. FULL NAME OF COMMITTEE<br><u>Rachel Storch for State Representative</u>  |   |
| 3. COMMITTEE MAILING ADDRESS<br><u>6624 Oakland, Ste. F</u>   | 4. COMMITTEE TELEPHONE NUMBER<br><u>314-645-3397</u>  |
| CITY / STATE / ZIP<br><u>St. Louis, MO 63139</u>  |   |
| 5. TREASURER'S NAME<br><u>James R. Dowd</u>   |   |
| 6. TREASURER'S MAILING ADDRESS<br><u>6624 Oakland, Ste. F</u>   | 7. TREASURER'S TELEPHONE NUMBER<br>HOME:<br>WORK: <u>314-621-2500</u>   |
| CITY / STATE / ZIP<br><u>St. Louis, MO 63139</u>  |   |
| 8. DEPUTY TREASURER'S NAME <input type="checkbox"/> CHECK IF NO DEPUTY TREASURER  |   |
| 9. DEPUTY TREASURER'S MAILING ADDRESS   | 10. DEPUTY TREASURER'S TELEPHONE NUMBER<br>HOME:<br>WORK:   |
| CITY / STATE / ZIP  |   |
| 11. DATE OF ELECTION  | 12. TYPE OF ELECTION (CHECK ONE)<br><input type="radio"/> PRIMARY <input type="radio"/> GENERAL <input type="radio"/> SPECIAL   |
| 13. TIME PERIOD COVERED BY THIS STATEMENT<br>FROM <u>7/1/06</u> THROUGH <u>7/27/06</u>  |   |
| 14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY<br><u>Rachel Josephine Storch</u><br><u>6624 Oakland, #F</u><br><u>St. Louis, MO 63139</u><br><u>State Representative</u><br><u>District 64, MO House</u><br><input type="checkbox"/> CHECK IF INCUMBENT<br><input type="checkbox"/> REPUBLICAN <input type="checkbox"/> DEMOCRAT <input type="checkbox"/> | 15. TYPE OF REPORT<br><input type="checkbox"/> 15 DAYS AFTER CAUCUS NOMINATION<br><input type="checkbox"/> COMMITTEE QUARTERLY REPORT<br><input type="checkbox"/> Jan 15 <input type="checkbox"/> Apr 15 <input type="checkbox"/> Jul 15 <input type="checkbox"/> Oct 15<br><input checked="" type="checkbox"/> 8 DAYS BEFORE<br><input type="checkbox"/> 30 DAYS AFTER ELECTION<br><input type="checkbox"/> TERMINATION (ATTACH FORM CO-3)<br><input type="checkbox"/> SEMIANNUAL DEBT REPORT<br><input type="checkbox"/> Jan 15 <input type="checkbox"/> Jul 15<br><input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15<br><input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE<br><input type="checkbox"/> OTHER<br><input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____<br><u>20</u> |
| 16. COMMITTEE TREASURER'S SIGNATURE<br>I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.<br><u>James R. Dowd (KJS)</u><br>TREASURER'S SIGNATURE  | 17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)<br>I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.<br><u>Rachel Storch</u><br>CANDIDATE'S SIGNATURE  |

MISSOURI ETHICS COMMISSION  
AUG 03 2006



**Missouri Ethics Commission**  
**REPORT SUMMARY**  
 INSTRUCTIONS ON REVERSE SIDE

|  |                                  |                 |
|--|----------------------------------|-----------------|
| NAME OF COMMITTEE<br><i>Rachel Storch for State Representative</i> | DATE OF REPORT<br><i>7/31/06</i> | OFFICE USE ONLY |
|--|----------------------------------|-----------------|

| RECEIPTS   | A. THIS PERIOD | B. THIS ELECTION | STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION   |              |   |             |
|--|----------------|------------------|---|--------------|---|-------------|
| 1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED                  |                | \$ 24,505.00     | <b>MONEY ON HAND</b>  |              |   |             |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD                       | \$ 0           |                  |   |              |   |             |
| 3. ALL LOANS RECEIVED THIS PERIOD  | + \$ 0         |                  |   |              |   |             |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD                                    | + \$ 0         |                  |   |              |   |             |
| 5. <b>SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)</b>      | \$ 0           |                  |   |              | 25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) | \$ 23655.76 |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD                            | + \$ 0         |                  |   |              | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)   | + \$ 0      |
| 7. <b>TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)</b>                   | \$ 0           |                  |   |              | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)  |             |
| 8. FUNDS USED FOR REPAYING LOANS THIS PERIOD                             | - \$ 0         |                  | a) Disbursements By Check \$ 1020.10  | - \$ 1020.10 |   |             |
| 9. <b>TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)</b>            |                | \$ 24,505.00     | 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)                            | \$ 22,635.66 |   |             |
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED             |                | \$ 7959.82       | <b>INDEBTEDNESS</b>   |              |   |             |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD                       | \$ 170.10      |                  |   |              |   |             |
| 12. IN-KIND EXPENDITURES MADE THIS PERIOD                                | + \$ 0         |                  |   |              |   |             |
| 13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)                     | + \$ 0         |                  |   |              |   |             |
| 14. <b>TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)</b> | \$ 170.10      |                  |   |              | 29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD  | \$ 0        |
| 15. <b>TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)</b>              |                | \$ 8129.92       | 30. LOANS RECEIVED THIS PERIOD  | + \$ 0       |   |             |
| CONTRIBUTIONS MADE   | A. THIS PERIOD | B. THIS ELECTION | 31. NEW DEBTS INCURRED THIS PERIOD  | + \$ 0       |   |             |
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED       |                | \$ 4200          | 32. PAYMENTS MADE ON LOANS THIS PERIOD  | - \$ 0       |   |             |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD                          | \$ 850         |                  | 33. CREDITS RECEIVED ON LOANS THIS PERIOD   | - \$ 0       |   |             |
| 18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD                           | + \$ 0         |                  | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD                                    | - \$ 0       |   |             |
| 19. <b>TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)</b>      | \$ 850         |                  | 35. <b>TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)</b> | \$ 0         |   |             |
| 20. <b>TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)</b>    |                | \$ 5,050         |   |              |   |             |
| 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. <b>TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)</b>   | \$ 0           |                  |   |              |   |             |



**MISSOURI ETHICS COMMISSION**  
**CONTRIBUTIONS AND LOANS RECEIVED**  
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

|  |  |   |   |
|--|--|---|---|
| 1. NAME OF COMMITTEE<br><i>Rachel Storch for State Representative</i>  |  | 2. REPORT DATE<br><i>7/31/07</i>                  |   |
| A. ITEMIZED CONTRIBUTIONS RECEIVED<br>FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE. |  | 4. DATE RECEIVED<br>-----<br>AGGREGATE TO<br>DATE | 5. AMOUNT RECEIVED<br>(CHECK IF<br>MONETARY<br>OR IN-KIND)                  |
| 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)  |  |   |   |
| NAME:<br>ADDRESS:<br>CITY / STATE:<br>EMPLOYER:<br><input type="checkbox"/> COMMITTEE:   |  | \$<br>-----<br>\$                                 | \$<br><input type="checkbox"/> MONETARY<br><input type="checkbox"/> IN-KIND |
| NAME:<br>ADDRESS:<br>CITY / STATE:<br>EMPLOYER:<br><input type="checkbox"/> COMMITTEE:   |  | \$<br>-----<br>\$                                 | \$<br><input type="checkbox"/> MONETARY<br><input type="checkbox"/> IN-KIND |
| NAME:<br>ADDRESS:<br>CITY / STATE:<br>EMPLOYER:<br><input type="checkbox"/> COMMITTEE:   |  | \$<br>-----<br>\$                                 | \$<br><input type="checkbox"/> MONETARY<br><input type="checkbox"/> IN-KIND |
| NAME:<br>ADDRESS:<br>CITY / STATE:<br>EMPLOYER:<br><input type="checkbox"/> COMMITTEE:   |  | \$<br>-----<br>\$                                 | \$<br><input type="checkbox"/> MONETARY<br><input type="checkbox"/> IN-KIND |
| NAME:<br>ADDRESS:<br>CITY / STATE:<br>EMPLOYER:<br><input type="checkbox"/> COMMITTEE:   |  | \$<br>-----<br>\$                                 | \$<br><input type="checkbox"/> MONETARY<br><input type="checkbox"/> IN-KIND |
| 6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)   |  |   | \$ <i>0</i>   |
| 7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES   |  |   | + \$ <i>0</i>   |
| 8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)   |  |   | \$ <i>0</i>   |
| 9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS  |  |   | \$ <i>0</i>   |
| 10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS  |  |   | \$ <i>0</i>   |
| B. NON-ITEMIZED CONTRIBUTIONS RECEIVED<br>(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)  |  |   | AMOUNT RECEIVED   |
| 11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED INLINE 8 ON FORM CD1A   |  |   | \$ <i>0</i>   |
| 12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS   |  |   | \$ <i>0</i>   |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS  |  |   | \$ <i>0</i>   |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS  |  |   | \$ <i>0</i>   |
| C. LOANS RECEIVED  |  | 16. DATE RECEIVED                                 | 17. AMOUNT OF LOAN<br>(IF MORE THAN \$100<br>ATTACH CD-1B)                  |
| 15. NAME AND ADDRESS OF LENDER   |  |   |   |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |   | \$  |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |   | \$  |
| 18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)  |  |   | \$ <i>0</i>   |
| 19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES  |  |   | \$ <i>0</i>   |
| 20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)   |  |   | \$ <i>0</i>   |
| 21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)   |  |   | \$ <i>0</i>   |
| 22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)   |  |   | \$ <i>0</i>   |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)                                      |  |   | \$ <i>0</i>   |



**MISSOURI ETHICS COMMISSION**  
**EXPENDITURES AND CONTRIBUTIONS MADE**  
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

|  |  |                                  |  |
|--|--|----------------------------------|--|
| 1. NAME OF COMMITTEE<br><i>Rachel Storch for State Representative</i>  |  | 2. REPORT DATE<br><i>7/30/06</i> |  |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY<br>(LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)                   |  |                                  | 4. AMOUNT PAID OR INCURRED THIS PERIOD   |
| 3. CATEGORY OF EXPENDITURE<br><i>USPS - postage</i>  |  |                                  | \$ <i>39.00</i>  |
| 5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)  |  |                                  | \$ <i>39.00</i>  |
| 6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES  |  |                                  | + \$ <i>0</i>  |
| 7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)  |  |                                  | \$ <i>39.00</i>  |
| B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS   |  | 9. DATE                          | 10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)   |
| 8. NAME AND ADDRESS OF RECIPIENT   |  |                                  | 11. AMOUNT THIS PERIOD   |
| NAME: <i>Cingular Wireless</i><br>ADDRESS:<br>CITY / STATE:  |  | <i>7/16/06</i>                   | <i>Phone Services</i><br>\$ <i>131.10</i><br><input checked="" type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED |
| NAME:<br>ADDRESS: <i>USPS</i><br>CITY / STATE:   |  | <i>7/16/06</i>                   | \$<br><i>Postage</i><br>\$ <i>39.00</i><br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED              |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |                                  | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED   |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |                                  | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED   |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |                                  | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED   |
| 12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)  |  |                                  | \$ <i>131.10</i>   |
| 13. SUBTOTAL: ANY ATTACHED PAGES   |  |                                  | + \$ <i>0</i>  |
| 14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)   |  |                                  | \$ <i>131.10</i>   |
| 15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)  |  |                                  | \$ <i>170.10</i>   |
| 16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD   |  |                                  | \$ <i>170.10</i>   |
| 17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD  |  |                                  | \$ <i>0</i>  |
| 18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT  |  |                                  | \$ <i>0</i>  |
| 19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)   |  |                                  | \$ <i>0</i>  |
| C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)  |  | 21. DATE                         | 22. AMOUNT   |
| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE   |  |                                  |  |
| NAME: <i>Citizens for Dennis Spears</i><br>ADDRESS: <i>6928 N. Mercier</i><br>CITY / STATE: <i>Kansas City, MO 64118</i> |  | <i>7/16/06</i>                   | \$ <i>200</i>  |
| NAME: <i>Friends of Steve Hodges</i><br>ADDRESS: <i>P.O. Box 188</i><br>CITY / STATE: <i>East Prairie, MO 63845</i>      |  | <i>7/16/06</i>                   | \$ <i>200</i>  |
| NAME: <i>People for Terry Stone</i><br>ADDRESS: <i>2010 N. 78th St</i><br>CITY / STATE: <i>KC, MO 64118</i>              |  | <i>7/18/06</i>                   | \$ <i>200</i>  |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)  |  |                                  | \$ <i>600</i>  |
| 24. SUBTOTAL: ANY ATTACHED PAGES   |  |                                  | + \$ <i>250</i>  |
| 25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)   |  |                                  | \$ <i>850</i>  |
| 26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT   |  |                                  | \$ <i>0</i>  |
| 27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)   |  |                                  | \$ <i>850</i>  |
| 28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT   |  |                                  | \$ <i>0</i>  |



**MISSOURI ETHICS COMMISSION**  
**EXPENDITURES AND CONTRIBUTIONS MADE**  
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

|  |  |                                  |  |
|--|--|----------------------------------|--|
| 1. NAME OF COMMITTEE<br><i>Rachel Storch for State Representative</i>  |  | 2. REPORT DATE<br><i>7/31/06</i> |  |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY<br>(LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)               |  |                                  | 4. AMOUNT PAID OR INCURRED THIS PERIOD                                   |
| 3. CATEGORY OF EXPENDITURE   |  |                                  | \$   |
|  |  |                                  | \$   |
| 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   |  | 9. DATE                          | 10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID) |
| 8. NAME AND ADDRESS OF RECIPIENT   |  |                                  | 11. AMOUNT THIS PERIOD   |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  | \$                               | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  | \$                               | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  | \$                               | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  | \$                               | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> INCURRED |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  | \$                               | \$<br><input type="checkbox"/> PAID<br><input type="checkbox"/> 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)  |  | 21. DATE                         | 22. AMOUNT   |
| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE   |  |                                  |  |
| NAME: <i>Johnson for Jefferson County</i><br>ADDRESS: <i>PO Box 143</i><br>CITY / STATE: <i>High Ridge, MO 63049</i> |  | <i>7/18/06</i>                   | \$ <i>150</i>  |
| NAME: <i>Martha Ott for State Rep.</i><br>ADDRESS:<br>CITY / STATE:  |  | <i>7/20/06</i>                   | \$ <i>100</i>  |
| NAME:<br>ADDRESS:<br>CITY / STATE:   |  |                                  | \$   |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)  |  |                                  | \$ <i>250</i>  |
| 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   |  |                                  | \$   |