MISSOURI ETHICS COMMISSION

# COMMITTEE DISCLOSURE REPORT COVER PAGE

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. CD61101

1. DATE OF REPORT: 09-05-2006

OFFICE USE ONLY: pm fc

2. FULL NAME OF COMMITTEE: Ray County Democrats, PAC

3. COMMITTEE MAILING ADDRESS: 502 Morningside Dr.

4. COMMITTEE TELEPHONE NUMBER:

CITY/STATE/ZIP: Richmond MO 64085

5. TREASURER'S NAME: Karen Chester

6. TREASURER'S MAILING ADDRESS: 502 Morningside Dr.

7. TREASURER'S TELEPHONE NUMBER: HOME: 816-776-6503 WORK: 816-776-2187

CITY/STATE/ZIP: Richmond MO 64085

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 July 28, 2006 THROUGH September 2, 2006

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

☐ 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
SEP 07 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: Karen Chester

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

MISSOURI ETHICS COMMISSION
**REPORT SUMMARY**
INSTRUCTIONS ON REVERSE SIDE

| NAME OF COMMITTEE | DATE OF REPORT | OFFICE USE ONLY |
|---|---|---|
| Ray County Democrats, PAC | 09-05-2006 | |

| RECEIPTS | A. THIS PERIOD | B. THIS ELECTION |
|---|---|---|
| 1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED | | $2272.78 |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | $ | |
| 3. ALL LOANS RECEIVED THIS PERIOD | + | |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD | + | |
| 5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | $ | |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | + | |
| 7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | $ 0 | |
| 8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD | – | |
| 9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A – 8A) | | $2272.78 |

| EXPENDITURES | A. THIS PERIOD | B. THIS ELECTION |
|---|---|---|
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | $1451.65 |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | $ | |
| 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) | $ 0 | |
| 15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A) | | $1451.65 |

| CONTRIBUTIONS MADE | A. THIS PERIOD | B. THIS ELECTION |
|---|---|---|
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | $ 0 |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | $ 400.00 | |
| 18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD | + | |
| 19. **TOTAL** ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | $ 400.00 | |
| 20. **TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION** (SUM 16B + 19A) | | $ 400.00 |

| 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) | $821.13 |
| 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | + 0 |
| 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)<br>a) Disbursements By Check $ 400.00<br>b) Disbursements By Cash $ | -400.00 |
| 28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 – 27) | $421.13 |

### 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

# EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

| 1. NAME OF COMMITTEE | 2. REPORT DATE |
|---|---|
| Ray County Democrats, PAC | 09-05-2006 |

## 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 |
|---|---|
| | |
| | |
| 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

| 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:<br>ADDRESS:<br>CITY/STATE: | | | $<br>☐ PAID<br>☐ INCURRED |
| NAME:<br>ADDRESS:<br>CITY/STATE: | | | $<br>☐ PAID<br>☐ INCURRED |
| NAME:<br>ADDRESS:<br>CITY/STATE: | | | $<br>☐ PAID<br>☐ INCURRED |
| NAME:<br>ADDRESS:<br>CITY/STATE: | | | $<br>☐ PAID<br>☐ INCURRED |
| NAME:<br>ADDRESS:<br>CITY/STATE: | | | $<br>☐ PAID<br>☐ 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)

| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | 21. DATE | 22. AMOUNT |
|---|---|---|
| NAME: People to Elect Cline<br>ADDRESS: 17524 Hwy C<br>CITY/STATE: Lawson MO 64062 | 08-24-06 | 250.00 |
| NAME: McCaskill for Missouri<br>ADDRESS: PO Box 6771<br>CITY/STATE: St. Louis MO 63144 | 08-24-06 | 150.00 |
| NAME:<br>ADDRESS:<br>CITY/STATE: | | |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22) | | $ 400.00 |
| 24. SUBTOTAL: ANY ATTACHED PAGES | | $ |
| 25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24) | | $ 400.00 |
| 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 | | $ |