



Missouri Ethics Commission  
COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. ~~604130~~

051130

1. DATE OF REPORT

OFFICE USE ONLY

10/16/2006

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INSTRUCTIONS ON REVERSE SIDE

2. FULL NAME OF COMMITTEE Citizens for Jake Zimmerman		4. COMMITTEE TELEPHONE NUMBER 314-983-0553	
3. COMMITTEE MAILING ADDRESS 8711 Delmar, Apt. 2E		7. TREASURER'S TELEPHONE NUMBER HOME: 314-968-2151 WORK: 314-552-6003	
CITY / STATE / ZIP O		5. TREASURER'S NAME Gordon Ankney	
6. TREASURER'S MAILING ADDRESS 1107 Hawken Place		10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: 314-962-6407 WORK: 314-552-6458	
CITY / STATE / ZIP W		8. DEPUTY TREASURER'S NAME <input type="checkbox"/> CHECK IF NO DEPUTY TREASURER Jason Wheeler	
9. DEPUTY TREASURER'S MAILING ADDRESS 415 Greeley Ave		11. DATE OF ELECTION 11/7/2006	
CITY / STATE / ZIP Webster Groves, Missouri 63119		12. TYPE OF ELECTION (CHECK ONE) <input type="radio"/> PRIMARY <input checked="" type="radio"/> GENERAL <input type="radio"/> SPECIAL	
13. TIME PERIOD COVERED BY THIS STATEMENT FROM September 3, 2006 THROUGH September 30, 2006			
14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY  Jake Zimmerman 8711 Delmar, Apt. 2E Olivette, MO 63124  State Representative 83rd District  <input type="checkbox"/> CHECK IF INCUMBENT  <input type="checkbox"/> REPUBLICAN <input checked="" type="checkbox"/> DEMOCRAT <input type="checkbox"/>		15. TYPE OF REPORT <input type="checkbox"/> 15 DAYS AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> Jan 15 <input type="checkbox"/> Apr 15 <input type="checkbox"/> Jul 15 <input checked="" type="checkbox"/> Oct 15 <input type="checkbox"/> 8 DAYS BEFORE <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> Jan 15 <input type="checkbox"/> Jul 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER <input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____, 20____	
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.   CANDIDATE'S SIGNATURE	

MISSOURI ETHICS COMMISSION  
OCT 16 2006  
HAND DELIVERED



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

NAME OF COMMITTEE C051130	DATE OF REPORT	OFFICE
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RECEIPTS	A. THIS PERIOD	B. THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 152317.87	<b>MONEY ON HAND</b>	
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 2450			
3. ALL LOANS RECEIVED THIS PERIOD	+ \$ 0			
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ \$ 8.38			
5. <b>SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)</b>	\$ 2458.38			
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ \$ 0		25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 98416.06
7. <b>TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)</b>	\$ 2458.38		26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ \$ 2458.38
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- \$ 0		27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	- \$ 12,108.59
9. <b>TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)</b>		\$ 154776.25	a) Disbursements By Check \$	
			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)	\$ 86065.85
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 33921.31	<b>INDEBTEDNESS</b>	
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 5433.59			
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>	\$ 5433.59			
15. <b>TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)</b>		\$ 39354.90	29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$ 0
CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION	30. LOANS RECEIVED THIS PERIOD	+ \$ 0
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 16425	31. NEW DEBTS INCURRED THIS PERIOD	+ \$ 0
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 7375		32. PAYMENTS MADE ON LOANS THIS PERIOD	- \$ 0
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ \$ 0		33. CREDITS RECEIVED ON LOANS THIS PERIOD	- \$ 0
19. <b>TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)</b>	\$		34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- \$ 0
20. <b>TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)</b>		\$ 23800	35. <b>TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)</b>	\$ 0
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



1. NAME OF COMMITTEE Citizens for Jake Zimmerman		2. REPORT DATE 10/16/2006	
A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.		4. DATE RECEIVED ----- AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) NAME: See Attached			\$
ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:		\$	<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)			\$ 0
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES			+ \$ 2450.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)			\$ 2450.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS			\$ 2450.00
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			\$ 0
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			\$ 0
C. LOANS RECEIVED		16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
15. NAME AND ADDRESS OF LENDER 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)			\$ 2450
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)			\$ 2450

**Citizens for Jake Zimmernan**  
 Renmized Contributions Received: September 3, 2006 through September 30, 2006

First Name	Last Name	Address	Occupation	Date Received	Donation	Aggregate to:
Missouri	Council of School Administrators	3550 Amazonas Dr, Jefferson City, MO 65119	Political Action Committee	9/8/2006	\$ 200.00	\$ 200.00
Credit Union	Political Action Committee	2255 Craigshire Drive, St. Louis, MO 63146	Political Action Committee	9/8/2006	\$ 325.00	\$ 325.00
William	Winters	7010 Washington Ave, St. Louis, MO 63130	Self Employed	9/8/2006	\$ 50.00	\$ 50.00
AGC of	St. Louis Political Action Committee	6390 Knox Industrial Dr, Suite 200, St. Louis, MO 63139	Political Action Committee	9/8/2006	\$ 325.00	\$ 650.00
MBA Gateway	Region PAC	207 E. Capitol Avenue, Jefferson City, MO 65101	Political Action Committee	9/25/2006	\$ 325.00	\$ 325.00
St. Louis	City Labor Club	5243 Credition Dr., St. Louis, MO 63123	Political Action Committee	9/15/2006	\$ 100.00	\$ 100.00
AMIEOPAC	Political, Educational, Legislative, Charity & Defense Fund	2722 East McCarty St., P.O. Box 1645, Jefferson City, MO 65102	Political Action Committee	9/28/2006	\$ 150.00	\$ 150.00
Pipefitters Voluntary	Legislative, Charity & Defense Fund	12385 Lattimore Rd, St. Louis, MO 63138	Political Action Committee	9/29/2006	\$ 325.00	\$ 325.00
Daniel	David	914 Main St., #1202, Houston, TX 77002	Attorney	9/19/2006	\$ 100.00	\$ 100.00
Eric	Johnson	6142 Blackburn Ave, Los Angeles, CA 90036	Attorney/Banker/Bots	9/19/2006	\$ 100.00	\$ 100.00
Chris	Vannera	231 South Bernston, Suite 900, Chykon, MO 63105	Attorney	9/26/2006	\$ 150.00	\$ 150.00
William	McCains	83 Dean St., Belmont, Massachusetts 02418	Macroeconomic Advisor	9/25/2006	\$ 300.00	\$ 300.00
			Federal Employment	9/2/2006	\$ 100.00	\$ 100.00
<b>TOTAL All Contributions</b>					<b>\$4,480.00</b>	<b>\$4,480.00</b>



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



1. NAME OF COMMITTEE		2. REPORT DATE	
<b>A. EXPENDITURES OF \$100 OR LESS BY CATEGORY</b> (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)			4. AMOUNT PAID OR INCURRED THIS PERIOD
3. CATEGORY OF EXPENDITURE			
Paypal Expenses			\$ 16.85
			\$
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$ 16.85
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+ \$ 0
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$ 16.85
<b>B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS</b>			
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: See Attached			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
ADDRESS:			\$
CITY / STATE:		\$	<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME:			\$
ADDRESS:			<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
CITY / STATE:		\$	<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME:			\$
ADDRESS:			<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
CITY / STATE:		\$	<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME:			\$
ADDRESS:			<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
CITY / STATE:		\$	<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			\$ 0
13. SUBTOTAL: ANY ATTACHED PAGES			+ \$ 5416.74
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 5416.74
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$ 5416.74
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$ 5416.74
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
<b>C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)</b>			
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT	
NAME: See ATTACHED			
ADDRESS:			
CITY / STATE:		\$	
NAME:			
ADDRESS:			
CITY / STATE:		\$	
NAME:			
ADDRESS:			
CITY / STATE:		\$	
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)			\$ 0
24. SUBTOTAL: ANY ATTACHED PAGES			+ \$ 7375
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$ 7375
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			\$ 0
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$ 7375
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			\$ 0

**Citizens for Jake Zimmerman  
Itemized Expenditures Report: September 3, 2006 through September 30, 2006**

Name of Recipient	Date	Address	Purpose	Amount	Aggregate (workers)
Cathy L. Davis	9/6/2006	7481 Gannon, St. Louis, MO 63130	Graphic Design	\$ 360.00	N/A
Public Affairs	9/6/2006	2806 South Brentwood Blvd, Brentwood Blvd 63144	Campaign Supplies	\$ 1,446.12	N/A
Jonathan Levine	9/6/2006	2806 South Brentwood Blvd, Brentwood Blvd 63144	Management Services	\$ 1,000.00	\$ 23,000
Dennis Spears for State Rep.	9/7/2006	2 Trill Ct, Manchester, Missouri 63021	Campaign Contribution	\$ 325.00	4,000.00
Committee to Elect Jared Welch	9/7/2006	1810 Erie, Suite 105 North Kansas City, MO 64118	Campaign Contribution	\$ 325.00	N/A
Committee to Elect Chris Moreno	9/7/2006	13330 Sycamore Drive Platte City, MO 64079	Campaign Contribution	\$ 325.00	N/A
Committee to Elect Jason Grill	9/7/2006	PO Box 105 Lee's Summit, MO 64083	Campaign Contribution	\$ 325.00	N/A
Friends of Tom Haley	9/7/2006	5555 NW Barry Road Site A, Kansas City, MO 64154	Campaign Contribution	\$ 325.00	N/A
Friends of Bob Burns	9/7/2006	P. O. Box 62, Lee's Summit, MO 64083	Campaign Contribution	\$ 325.00	N/A
Pelican Printing	9/11/2006	9057 Southview, Afton, MO 63123	Printing	\$ 1,506.62	N/A
USPS	9/13/2006	2815 Locust Street, St. Louis, MO 63103	Postage	\$ 104.00	N/A
Citizens for Sara Lampe	9/15/2006	331 North New Ballas, Creve Coeur, MO 63141	Campaign Contribution	\$ 100.00	N/A
Committee to Elect Michael Frame	9/15/2006	1448 S. Glenstone, Springfield, MO 658041	Campaign Contribution	\$ 325.00	N/A
Friends for Komo	9/15/2006	416 Maple Hollow Trail, Eureka, MO 63025	Campaign Contribution	\$ 325.00	N/A
Committee to Elect Cheryl Hibbeler	9/15/2006	6028 Clearview, House Springs, MO 63051	Campaign Contribution	\$ 325.00	N/A
Tommy Green for State Rep.	9/15/2006	819 Lauralee O'Fallon, MO 63366	Campaign Contribution	\$ 660.00	N/A
Barbara Fraser for County Counsel	9/15/2006	2340 Eagle Forest Dr. St. Charles, MO 63303	Campaign Contribution	\$ 100.00	N/A
Bev White for State Rep.	9/15/2006	P. O. Box 634, Kirksville, MO 63501	Campaign Contribution	\$ 100.00	N/A
Kenny Bierman for State Rep.	9/15/2006	PO Box 240063 Balfour, MO 63204	Campaign Contribution	\$ 100.00	N/A
Judi Parker for State Rep.	9/15/2006	3308 Apple Dr. St. Charles, MO 63301	Campaign Contribution	\$ 100.00	N/A
Citizens to Elect Todd DeVeydt	9/15/2006	PO Box 22071 St. Louis, MO 63128	Campaign Contribution	\$ 50.00	N/A
Joe Fallert for State Rep.	9/15/2006	PO Box 952 Sullivan, MO 63080	Campaign Contribution	\$ 100.00	N/A
Maria Chappelle-Nadal for State Rep.	9/15/2006	5058 Durant St. St. Genevieve, MO 63627	Campaign Contribution	\$ 325.00	N/A
Jim Ritter for State Rep.	9/15/2006	7133 Darrowhough Ave. St. Louis, MO 63130	Campaign Contribution	\$ 325.00	N/A
Friends of Genevieve Frank	9/15/2006	2811 Vista View Terrace, Columbia, MO 65203	Campaign Contribution	\$ 325.00	N/A
Marty Ott for State Rep.	9/15/2006	418 Summer Top Lane Fenton, MO 63026	Campaign Contribution	\$ 100.00	N/A
Citizens for Don Salcedo	9/15/2006	14261 Cypress Hill Dr. Chesterfield, MO 63017	Campaign Contribution	\$ 250.00	N/A
21st Legislative District Committee	9/15/2006	PO Box 263 Fulton, MO 65251	Campaign Contribution	\$ 325.00	N/A
Cransley for Congress	9/29/2006	P. O. Box 291 Mexico, MO 65265	Campaign Contribution	\$ 500.00	N/A
Paul Quinn for State Rep.	9/29/2006	3621 Harrison Ave., Cincinnati, OH 45211	Campaign Contribution	\$ 325.00	N/A
		35264 Hwy 24 Monroe City, 63456	Campaign Contribution	\$ 325.00	N/A

**Total Itemized Expenditures: Sept. 3, 2006 through Sept. 30, 2006**

**\$ 12,791.74**