



MISSOURI ETHICS COMMISSION  
**REPORT SUMMARY**

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE  
 MO Leadership Fund

DATE OF REPORT OFFICE USE ONLY  
 10/12/2006

<b>RECEIPTS</b>		A. THIS PERIOD	B. THIS ELECTION	<b>STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION</b>	
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 3500.00	<b>MONEY ON HAND</b>  25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) \$ 22877.22  26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) + 0.00  27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) 11135.25 a) Disbursements by Check \$ 11135.25 b) Disbursements by Cash \$ 0.00  28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) \$ 11741.97  <b>INDEBTEDNESS</b>  29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD \$ 0.00  30. LOANS RECEIVED THIS PERIOD + 0.00  31. NEW DEBTS INCURRED THIS PERIOD + 0.00  32. PAYMENTS MADE ON LOANS THIS PERIOD - 0.00  33. CREDITS RECEIVED ON LOANS THIS PERIOD - 0.00  34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD - 0.00  35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) \$ 0.00	
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 0.00				
3. ALL LOANS RECEIVED THIS PERIOD	+ 0.00				
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 0.00				
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 0.00				
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 0.00				
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 0.00				
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0.00				
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)	\$ 3500.00				
<b>EXPENDITURES</b>					
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		A. THIS PERIOD	B. THIS ELECTION		
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 1385.25		\$ 5792.03		
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ 0.00				
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 0.00				
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 1385.25				
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)	\$ 7177.28				
<b>CONTRIBUTIONS MADE</b>					
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		A. THIS PERIOD	B. THIS ELECTION		
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 9750.00		\$ 7000.00		
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 0.00				
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 9750.00				
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)	\$ 16750.00				
<b>OTHER DISBURSEMENTS</b>					
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 0.00	A. THIS PERIOD			
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 0.00				
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 0.00				
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 0.00				

MISSOURI ETHICS COMMISSION  
**CONTRIBUTIONS AND LOANS RECEIVED**

INSTRUCTIONS ON REVERSE SIDE

**OFFICE USE ONLY**

1. NAME OF COMMITTEE MO Leadership Fund		2. REPORT DATE 10/12/2006	
<b>A. ITEMIZED CONTRIBUTIONS RECEIVED</b> FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.		4. DATE RECEIVED	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)		----- AGGREGATE TO DATE	
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE:			\$  <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
See Attached Supplemental Forms			
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)			\$ 0.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES			+ 0.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)			\$ 0.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS			\$ 0.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS			\$ 0.00
<b>B. NON-ITEMIZED CONTRIBUTIONS RECEIVED</b> (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD-1A			\$ 0.00
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$25 OR LESS			\$ 0.00
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			\$ 0.00
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS			\$ 0.00
<b>C. LOANS RECEIVED</b>		16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
15. NAME AND ADDRESS OF LENDER			
NAME: ADDRESS: CITY/STATE:			
See Attached Supplemental Forms			
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)			\$ 0.00
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES			\$ 0.00
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)			\$ 0.00
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)			\$ 0.00
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 AND 13)			\$ 0.00
23. MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 AND 20)			\$ 0.00

MISSOURI ETHICS COMMISSION

**CONTRIBUTIONS RECEIVED - SUPPLEMENTAL**

**INSTRUCTIONS**

**PURPOSE:** The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD-1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than \$100 and for committee contributions. This form may be reproduced as needed.

Total all itemized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

<b>A. ITEMIZED CONTRIBUTIONS RECEIVED</b> FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A CANDIDATE COMMITTEE, OR GIVING MORE THAN \$100 TO ANY OTHER COMMITTEES. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
	AGGREGATE TO DATE	\$ <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
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
<b>TOTAL: ITEMIZED CONTRIBUTIONS</b> (CARRY TO ITEM 7 "SUBTOTAL: ITEMIZED CONTRIBUTIONS FROM ANY ATTACHED PAGES" ON FORM CD-1)	\$	0.00

**EXPENDITURES AND CONTRIBUTIONS MADE**

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE MO Leadership Fund		2. REPORT DATE 10/12/2006	
<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 See Attached Supplemental Forms			
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$ 0.00
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+ 160.30
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$ 160.30
<b>B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS</b>		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: ADDRESS: CITY/STATE: See Attached Supplemental Forms			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: ADDRESS: CITY/STATE:			\$ <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			\$ 0.00
13. SUBTOTAL: ANY ATTACHED PAGES			+ 1224.95
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 1224.95
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$ 1385.25
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$ 1385.25
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			\$ 0.00
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			\$ 0.00
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			\$ 0.00
<b>C. MONETARY CONTRIBUTIONS MADE</b> (REGARDLESS OF AMOUNT)		21. DATE	22. AMOUNT
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE			
NAME: ADDRESS: CITY/STATE: See Attached Supplemental Forms			
NAME: ADDRESS: CITY/STATE:			
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)			\$ 0.00
24. SUBTOTAL: ANY ATTACHED PAGES			+ 9750.00
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$ 9750.00
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			\$ 0.00
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$ 9750.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			\$ 0.00

**MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE**

1. NAME OF COMMITTEE MO Leadership Fund	2. REPORT DATE 10/12/2006	OFFICE USE ONLY
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
cellular phone service		\$ 143.16
supplies		\$ 17.14
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)		\$ 160.30
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES		+ 0.00
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)		\$ 160.30

**ITEMIZED EXPENDITURES OVER \$100 SUPPLEMENTAL FORM**

1. NAME OF COMMITTEE MO Leadership Fund			2. REPORT DATE 10/12/2006
ITEMIZED EXPENDITURES ALL OVER \$100, AND ALL PAYMENTS TO CAMPAIGN WORKERS  NAME AND ADDRESS OF RECEIPT	DATE	PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	AMOUNT THIS PERIOD
Alltel P. O. Box 9001905  Louisville KY 40290-	07/11/2006	cellular phone service	\$ 337.79  <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Schnucks 1801 Missouri Blvd.  Jefferson City MO 65109-	07/03/2006	food	\$ 253.23  <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
David Klindt P. O. Box 145  Bethany MO 64424-	07/17/2006	food and mileage	\$ 253.83  <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Abiy's International Wines & Liquors   Jefferson City MO 65109-	07/03/2006	beverages	\$ 380.10  <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED

<b>TOTAL: ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS</b> (CARRY TO ITEM 13. "SUBTOTAL: ANY ATTACHED PAGES" ON FORM CD-3)	\$ 1224.95
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**MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE**

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
<b>C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)</b>	21. DATE	22. AMOUNT
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		
MO Leadership Fund	10/12/2006	
Citizens for Shields 47 Erin Court Saint Joseph MO 64507-	09/12/2006	\$ 650.00
Bartle 2006 10817 Wildflower Lees Summit MO 64086-	09/27/2006	\$ 650.00
Citizens to Elect Nancy Summers P. O. Box 291 Kirksville MO 63501-	08/24/2006	\$ 325.00
Champion for Senate 3609 S. Broadway Springfield MO 65807-	09/12/2006	\$ 650.00
Re-Elect Rupp for Senate 3107 Bear View Court Wentzville MO 63385-	09/12/2006	\$ 650.00
Susie Snyders for State Senate 11835 Lakeview Circle Rolla MO 65401-	09/12/2006	\$ 650.00
Friends of Bob Behnen 911 E. Patterson Kirksville MO 63501-	09/12/2006	\$ 650.00
Citizens for Lager 723 Windsor Avenue Maryville MO 64468-	09/12/2006	\$ 650.00
Elect Nodler Committee 1513 S. Main Carthage MO 64836-	09/12/2006	\$ 650.00
23. Subtotal: This Page (Sum Column 22)		\$ 5525.00
24. Subtotal: Any Attached Pages		+ 0.00
25. Total: Monetary Contributions Made This Period (Sum 23+24)		\$ 0.00

**MISSOURI ETHICS COMMISSION  
EXPENDITURES AND CONTRIBUTIONS MADE**

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
<b>C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)</b> 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
MO Leadership Fund	10/12/2006	
Stouffer for State Senate P. O. Box 1001 Marshall MO 65340-	09/12/2006	\$ 650.00
Missourians for Gibbons P. O. Box 220825 Saint Louis MO 63122-	09/12/2006	\$ 650.00
Friends of Carl Vogel 604 Jefferson Street Jefferson City MO 65101-	09/13/2006	\$ 650.00
The People for John Griesheimer 33 Oxford Drive Washington MO 63090-	09/13/2006	\$ 650.00
Friends of Delbert Scott P. O. Box 6 Wheatland MO 65779-	09/13/2006	\$ 650.00
Koster for Leadership P. O. Box 9 Harrisonville MO 64701-	09/13/2006	\$ 650.00
Citizens for Guernsey P. O. Box 401 Bethany MO 64424-	09/27/2006	\$ 325.00
		\$
		\$
23. Subtotal: This Page (Sum Column 22)		\$ 4225.00
24. Subtotal: Any Attached Pages		+ 5525.00
25. Total: Monetary Contributions Made This Period (Sum 23+24)		\$ 9750.00