C051099

Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C051009

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
OCT 30,2006	

2. FULL NAME OF COMMITTEE
WELLS & FRIENDS

3. COMMITTEE MAILING ADDRESS
505 HAWTHORNE

CITY / STATE / ZIP
HOUSTON, MO 65483

4. COMMITTEE TELEPHONE NUMBER
417-969-3434

5. TREASURER'S NAME
RITA RUCKERT

6. TREASURER'S MAILING ADDRESS
SAME

CITY / STATE / ZIP
SAME

7. TREASURER'S TELEPHONE NUMBER
HOME: SAME
WORK:

8. DEPUTY TREASURER'S NAME ☐ CHECK IF NO DEPUTY TREASURER
ROBERT R HART

9. DEPUTY TREASURER'S MAILING ADDRESS
2024 N HWY 63

CITY / STATE / ZIP
CABOOL, MO 65689

10. DEPUTY TREASURER'S TELEPHONE NUMBER
HOME: 417-962-5318
WORK: SAME

11. DATE OF ELECTION
11-7-2006

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM 10-01-2006 THROUGH 10-29-2006

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

DON WELLS
P O BOX 348
CABOOL, MO 65689
STATE REPRESENTATIVE DIST 147

☑ 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
OCT 30 2006
HAND DELIVERED

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
REPORT SUMMARY
INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	OFFICE USE ONLY
WELLS & FRIENDS	10-30-2006	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ 35146.00
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 11930	
3. ALL LOANS RECEIVED THIS PERIOD	+ $ 0	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ $ 0	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 11930	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ $ 0	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 11930	
8. FUNDS USED FOR **REPAYING** LOANS THIS PERIOD	- $ 0	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A - 8A)		$ 42787

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$ 11331.25
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$ 10018.87	
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)	$ 10018.87	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$ 21350.12

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	$ 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)		$ 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. 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)	$ 22478.00
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ $ 11930.00
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 10019.00 b) Disbursements By Cash $	- $ 10019.00
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	$ 24389.00

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)	$

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
WELLS & FRIENDS	10-30-2006

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: SEE CONTRIBUTION LISTING ATTACHED ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	10-01=10-29 $ 11930.00	$ 11930.00 ☑ 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)	$ 11930.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 11930.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$ 11930.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **IN-KIND** CONTRIBUTIONS	$
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	$
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING $25 OR LESS	$
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING $100 OR LESS	$
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING $100 OR LESS	$

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:		$
NAME: ADDRESS: CITY / STATE:		$

18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)	$
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES	$
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)	$
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	$
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)	$ 11930.00
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$ 11930.00

MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
WELLS & FRIENDS	10-30-2006

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: SEE ATTACHED LISTING OF BANK ADDRESS: DEPOSITS AND CHECKS ISSUED CITY / STATE:	10-01 = 10-30	PAY BILLS $	$ 10018.87 ☑ 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)			$ 10018.87
13. SUBTOTAL: ANY ATTACHED PAGES			+ $
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 +13)			$ 10018.87
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			$ 10018.87
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$ 10018.87
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: ADDRESS: CITY / STATE:		$
NAME: ADDRESS: CITY / STATE:		$
NAME: ADDRESS: CITY / STATE:		$
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		$
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		$

	A	B	C	D	E	F	G	H	I	J	K
1		WELLS AND FRIENI									
2											
3		**Donor/Business**	**Address**	**CITY**	**State/ Province**	**ZIP/Postal Code**	**Phone**	**Type**	**Title**	**Value**	**Collec**
4		DALE CARTWRIGHT		CABOOL	MO	65689		CHECK	OWNER	160	YES
5		FLORENCE CARTWRIGHT		CABOOL	MO	65689		CHECK	OWNER	160	YES
6		REES TRUCKING CO INC	POB 759		MO	65542		CHECK	OWNER	100	YES
7		AMERICAN BEST CARRIER	POB 906		MO	65689	417-962-2697	CHECK	BUSINESS	300	YES
8		WENDEL MCCALL						CASH		20	YES
9		DONATION						CASH		10	YES
10		MISSOURI OSTEOPATHIC	POB 748		MO	65102		CHECK	POL COMM	100	YES
11		DOYLE HEINEY						CASH	STATE WORKER	250	YES
12		TREENA HEINEY						CHECK/C	SATE WORKER	250	YES
13		BNSF RAILWAY	2500 LOU MENK DR		TX	76131		CHECK	BUS	300	YES
14		WHETSTINE EXCAVATION	POB 354	CABOOL	MO	65689	417-962-5636	CHECK	BUS	300	YES
15		JOHN MORGAN	P O B 97	CABOOL	MO	65689	417-962-4679	CHECK	SELF	300	YES
16		JANET MORGAN	P O B 97	CABOOL	MO	65689	417-962-4679	CHECK	HOUSEWIFE	300	YES
17		CABOOL PHARMACY	618 MAIN ST	CABOOL	MO	65689	417-962-3133	CHECK	BUS	300	YES
18		ST LOUIS AAUTO AUCTION	12823 ST CHARLES	BRIDGETON	MO	63044	314+739-1300	CHECK	BUS	300	YES
19		TOM SELF	110 N MAPLE	COLE CAMP	MO	65325	660-668-3512	CHECK	SELF	200	YES
20		MORRISON MARKETING GRP	225 E HWY 32	LICKING	MO	65542	573-674-9500	CHECK	BUSINESS	100	YES
21		FRIENDS OF TILLEY	100 S JACKSON	PERRYVILLE	MO	63775		CHECK	POL COMM	300	YES
22		106TH LEG REP COMM	1 S JEFFERSON	FARMINGTON	MO	63640		CHECK	POL COMM	300	YES
23		AMECPAC	POBOX 1645	JEFFERSON CITY	MO	65102	573-635-6857	CHECK	BUS	300	YES
24		PURGASON & FRIENDS	2860 CO RD 7360	CAULFIELD	MO	65625		CHECK	POL COMM	300	YES
25		REALTORS POL ACTION COMM	POB 30635	COLUMBIA	MO	65205		CHECK	POL COMM	300	YES
26		RAYMOND E SMITH	POB 126	MTN GROVE	MO	65711		CHECK	SELF	50	YES
27		MARTIN WALSH	POB 725	CABOOL	MO	65689	417-962-5514	CHECK	RET	50	YES
28		CREDIT UNION POL COMM	2055 CRAIGSHIRE DR	ST LOUIS	MO	63156		CHECK	POL COMM	100	YES
29		CASEY GENERAL STORES	POB 3001	ANKENY	IO	50021		CHECK	BUS	100	YES
30		LEE HUTCHENSON	1580 ONYX CAVE RD	MT GROVE	MO	65711	417-926-5225	CHECK	RETIRED	50	YES
31		87TH REP LEGISLATIVE DIST	7777 BONHOMME AVE	CLAYTON	MO	63105		CHECK	POL COMM	600	YES
32		MARY ANN JOYCE	P O BOX 289	WEST PLAINS	MO	65775		CHECK	SELF	50	YES
33		DOROTHY MIDDLETON	P O BOX 378	CABOOL	MO	65689	417-962-4353	CHECK	RETIRED	100	YES
34		WALLACE R FISCHER	16237 CLEVELAND	HOUSTON	MO	65483		CHECK	RETIRED	10	YES
35		DAVID COONTS	532 MAIN ST	CABOOL	MO	65689		CHECK	SELF	100	YES
36		HARRISON EDWARDS	12868 STOW DR	LICKING	MO	65542	573-674-3052	CHECK	REITRED	100	YES
37		SHIRLEY SHELTON	P O BOX 478	CABOOL	MO	65689	417-962-4858	CHECK	SELF	50	YES
38		TEXAS CO REP COMM						CHECK	POL COMM	1000	YES
39		LINDA GARRETT	10949 PRESCOTT RD	LICKING	MO	65542		CHECK	REITRED	50	YES
40		TEXAS CO FED REP WOMEN	P O BOX 597	LICKING	MO	65542		CHECK	POL COMM	200	YES
41		DAVID REECE	823 PATTON	CABOOL	MO	65689	417-962-2060	CHECK		200	YES

	A	B	C	D	E	F	G	H	I	J	K
42		TERRY JONES	P O BOX 353	CABOOL	MO	65689		CHECK		100	YES
43		LYNN JONES	P O BOX 353	CABOOL	MO	65689		CASH	POLICE CHIEF	100	YES
44		LEADERSHIP MO POL COM	P O BOX 652	REPUBLIC	MO	65738		CHECK	POL COM	300	YES
45		HOME BLDG IND	10104 OLD OLIVE ST	ST LOUIS	MO	63141	317-994-7700	CHECK	PO; COM	300	YES
46		PENNIE WHERSTINE	P O BOX 354	CABOOL	MO	65689	417-962-5636	CHECK	SELF	250	YES
47		BURCH & ASSOC	213 E CAPITAL AVE	JEFF CITY	MO	65101	573-636-4599	CHECK	SELF	100	YES
48		C RUSSELL WOOD	RT 1 BOX 95A	MTN GROVE	MO	65711		CHECK	FARMER	325	YES
49		MO ASSOC OF NURSES						CHECK	POL COM	300	YES
50		JONATHAN DOLAN	3 RUDDER CT	LAKE ST LOUIS	MO	63367		CHECK	POL COM	100	YES
51		AIR EVAC EMS INC	P O BOX 768	WEST PLAINS	MO	65775	417-256-0010	CHECK	BUS	300	YES
52		LLOYD MORRIS JR	P O BOX 125	CABOOL	MO	65689	417-962-3574	CHECK	DFA	100	YES
53		CABOOL PHARMACY	518 MAIN ST	CABOOL	MO	65689	417-962-3133	CHECK	BUS	75	YES
54		BETTY TATE	P O BOX 337	CABOOL	MO	65689	417-962-5601	CHECK	SELF	300	YES
55		REALTORS POL ACTION	P O BOX 30635	COLUMBIA	MO	65205		CHECK	POL COM	25	YES
56		MICHAEL L PARSON	4421 HEATHER LANE	BOLIVAR	MO	65613		CHECK	POL COM	200	YES
57		JAMES RACKERS	5906 COBBLESTONE	JEFF CITY	MO	65101		CHECK		50	YES
58		MARK FORBES	100 N GRAND	HOUSTON	MO	65483	417-967-3315	CHECK	PHARMICS	200	YES
59		SARAH WHITTAKER	P O BOX 886	CABOOL	MO	65689		CHECK		50	YES
60		STEPHEN HAWKINS	P O BOX 69	CABOOL	MO	65689	417-962-5201	CHECK	DOCTOR	250	YES
61		MPTA PAC	1330 YMCA DR	SESTUS	MO	63028		CHECK	POL COM	325	YES
62		MO MEDICAL POL COM	P O BOX 1402	JEFF CITY	MO	65102		CHECK	POL COM	325	YES
63		RUTHIE CALDWELL	P O BOX 64	CABOOL	MO	65689	417-962-3750	CHECK	RETIRED	100	YES
64		MO PHYSICIANS MUTUAL	287 N LINDBERGH	ST LOUIS	MO	63141	314-743-4030	CHECK	BUS	325	YES
65		EDISON SCHOOLS INC	521 FIFTH AVE	NEW YORK	NY	10175	212-419-1600	CHECK	BUS	100	YES
66		DIST 4 MHCA PAC	236 METRO DR	JEFF CITY	MO	65109		CHECK	POL COM	325	YES
67		MO OPTPMETRIC PAC	100 E HIGH ST	JEFF CITY	MO	65101	573-635-6151	CHECK	POL COM	200	YES
68		MOTOR CARRIER PA	P O BOX 89	ELDON	MO	65026		CHECK	POL COM	300	YES
69		HOUSTON DO IT CENTER	P O BOX 335	HOUSTON	MO	65483	417-967-4179	CHECK	BUS	250	YES
70		CENTURYTEL INC	P O BOX 4065	MONROE	LA	71211	318-388-9000	CHECK	BUS	325	YES
71		SHARON REES	P O BOX 261	HOUSTON	MO	65483	417-967-4301	CHECK		50	YES
72		MCQUEARY BROS	P O BOX 5955	SPRINGFIELD	MO	65801		CHECK	BUS	250	YES
73		PAUL SCHNEIDER	3045 BADO RD	CABOOL	MO	65689	417-962-5855	CHECK	RETIRED	300	YES
74		AMERICAN FAMILY INS	4802 MITCHELL AVE	ST JOSEPH	MO	64507		CHECK	POL COM	325	YES
75		COMPETITIVE ENTERPRISE	101 HIGH ST	JEFFERSON CITY	MO	65101	573-634-3244	CHECK	POL COM	325	YES
76		ELAINE MURR	P O BOX 920	CABOOL	MO	65689		CHECK	RETIRED	50	YES
77		JOHN D HUME DDS	2142 BRENTWOOD	SPRINGFIELD	MO	65804	417-881-3200	CHECK	SELF	100	YES
78		CAROL JO ANN PIPPEN	P O BOX 305	CABOOL	MO	65689	417-962-3107	CHECK	RETIRED	100	YES
79		CAROL J CLARY	P O BOX 306	CABOOL	MO	65689		CHECK	RETIRED	100	YES
80		BOB LINDSEY	2172 HWY 63	CABOOL	MO	65689		CHECK	RETIRED	100	YES
81		JETTON FOR SPKER	901 MISSOURI BLVD	JEFFERSON CITY	MO	65109		CHECK	POL COM	325	YES
82		AFTER PRIMARY ELEC	***	***	**	***	***	***	***	0	**
83		MISSOURI PORK PAC	6235 WEST CUNNINGHA	COLUMBIA	MO	65202	573-445-8375	CHECK	POL COM	250	YES
84		NARTIN WALSH TTEE	P O BOX 725	CABOOL	MO	65689		CHECK	FARMER	100	YES
85		DAWN SMITH	P O BOX 126	MTN GROVE	MO	65711	417-926-0138	CHECK	RETIRED	100	YES
86		LARRY SHELLY	14833 DEES RD	ELK CREEK	MO	64464	417-962-4060	CHECK	TRK DRIVER	75	YES
87		CABOOL PHARMACY	518 MAIN ST	CABOOL	MO	65689	417-962-3133	CHECK	BUSINESS	325	YES

	A	B	C	D	E	F	G	H	I	J	K
88		TERRY JONES	POBOX 353	CABOOL	MO	65689		CHECK	VP BANK	100	YES
89		NFIB MO SAFE TRUST	1201 F STREET NW	WASHINGTON	DC	20004		CHECK		325	YES
90		CARL ALDRIDGE	1200 WHISPERING OAKS	CABOOL	MO	65689	417-962-4036	CHECK	RETIRED	30	YES
91		ROBERT GRAY	1008 PEA RIDGE RD	CABOOL	MO	65689	417-962-3076	CHECK	RETIRED	25	YES
92		ALICE MANN	12255 HWY AD	MTN GROVE	MO	65711	417-962-4907	CHECK	RETIRED	20	YES
93		GARY MOORE	1600 CHAPEL RD	WILLOW SPGS	MO	65793	417-932-4990	CHECK	RETIRED	300	YES
94		FEAPAC OF MISSOURI	10850 LOWELL AVE	OVERLAND PK	KS	66210	816-885-1804	CHECK	PAC	325	YES
95		CASEYS GENERAL STORES	P O BOX 3001	ANKENY	IW	50021		CHECK	BUSINESS	100	YES
96		MO INSURANCE COALITION	220 MADISON ST	JEFFERSON CITY	MO	65101		CHECK	PAC	325	YES
97		BLUE CROSS PAC	1 PERSHING SQR	KANSAS CITY	MO	61408		CHECK	PAC	100	YES
98		REALTORS PAC	POBOX 30635	COLUMBIA	MO	65205		CHECK	PAC	325	YES
99		ROBERT GREEN	POBOX 597	LICKING	MO	65542	573-674-2115	CHECK	REALTOR	50	YES
100		LEANN GREEN	POBOX 597	LICKING	MO	65542	573-674-2115	CHECK	REALTOR	50	YES
101		MAGIC MARBLE	POBOX 99	CABOOL	MO	65689	417-962-4989	CHECK	BUSINESS	100	YES
102		DENNIS HUNTER	POBOX 517	CABOOL	MO	65689	417-962-4259	CHECK	AUTO DEALER	300	YES
103		SHIRLEY SHELTON	POBOX 476	CABOOL	MO	65689	417-962-4858	CHECK	REALTOR	20	YES
104		DOUG JAMES	16804 JOHNSON BRANC	SOLO	MO	65564	417-967-2587	CHECK		40	YES
105		ELLEN BROWN	12149 HWY EE	MTN GROVE	MO	65711	417-962-3893	CHECK	CABOOL CLINIC	144	YES
106		RAYMOND SMITH	P O BOX 126	MTN GROVE	MO	65711	417-926-0138	CHECK	RETIRED	58	YES
107		DONALD SHELHAMMER	411 CRAIG	RAYMONDVILLE	MO	65555		CHECK	RETIRED USAF	50	YES
108		WALLACE FISCHER	16237 CLECELAND RD	HOUSTON	MO	65483		CHECK	RETIRED	25	YES
109		RAYMOND SMITH	P O BOX 126	MTN GROVE	MO	65711	417-926-0138	CHECK	RETIRED	20	YES
110		DUANE CREWSE	5821 ELLIS RD	MTN GROVE	MO	65711	417-926-3597	CHECK	WORKER	200	YES
111		DEAN BREWER	1055 PEA RIDGE RD	CABOOL	MO	65689	417-962-4541	CHECK	AIR EVAC	25	YES
112		RONALD SHEETS	P O BOX 376	CABOOL	MO	65689	417-962-5568	CHECK	CITY ADMN	25	YES
113		DARRELL CHRISTESON	P O BOX 308	CABOOL	MO	65689	417-962-3109	CHECK	CITY OF CABOOL	24	YES
114		RALPH DAVISON II	807 PLANTATION PT	WOODBINE	GA	31569		CHECK	TEACHER	189	YES
115		BEV DAVISON	807 PLANTATION PT	WOODBINE	GA	31569		CHECK	TEACHER	187	YES
116		DEBBIE JAMES	18804 JOHNSON BR RD	SOLO	MO	65564	417-967-2587	CHECK	CNT ASSESOR	63	YES
117		RUSSELL LEE	813 HIGHLAND	CABOOL	MO	65689	417-962-4392	CHECK	TEACHER	20	YES
118		AUBRIE MANNING	P O BOX 288	CABOOL	MO	65689	417-962-5086	CHECK	TEACHER	50	YES
119		FRANK LUTZ	14746 HEY 60	CABOOL	MO	65689	417-962-3960	CHECK	RETIRED	22	YES
120		JOE WHETSTINE	4115 SHADY GROVE RD	CABOOL	MO	65689	417-962-4650	CHECK	CNTY COMM	45	YES
121		DENNIS RADER	910 HIGHLAND	CABOOL	MO	65689	417-254-5144	CHECK		35	YES
122		CABOOL HOME CENTER	P O BOX 309	CABOOL	MO	65689	417-962-4535	CHECK	BUS	25	YES
123		ELLIOTT GENTRY CARDER	P O BOX 708	CABOOL	MO	65689	417-962-3123	CHECK	BUS	25	YES
124		KURT WINDSOR	1398 WEST LANE	CABOOL	MO	65689	417-962-4093	CHECK	WOOD PRO	25	YES
125		DAWN SMITH	P O BOX 126	MTN GROVE	MO	65711	417-926-0138	CHECK	RETIRED	50	YES
126		STANLEY STANLEY	6719 HWY 63	HOUSTON	MO	65483	417-967-5559	CHECK	RETIRED	50	YES
127		TREENA HEINEY	22599 MIDVALE RD	SUMMERVILLE	MO	65571	417-931-4486	CHECK	STATE EMPL	355	YES
128		LYNN JONES		CABOOL	MO	65689		CASH	POL CHIEF	50	YES
129		PHYLLIS JONES		CABOOL	MO	65689		CASH	CABOOL DENTAL	50	YES
130		PHELPS CNTY REP FUND	CENTRAL COMMITTEE					CHECK	POL COMM	500	YES
131		CLINTON LUMBER CO	1040 SHELTON ST	CABOOL	MO	65689	417-962-5384	CHECK	BUS	250	YES
132		MICHAEL PARSON 4 ST REP	4421 HEATHER LANE	BOLIVAR	MO	65613		CHECK	POL COMM	200	YES
133		HAROLD HAYCRAFT	1104 CENTRAL AVE	HANNIBAL	MO	63401	573-221-5462	CHECK	NURSE	100	YES

	A	B	C	D	E	F	G	H	I	J	K
134		MO PHARM POL COMM	P O BOX 1145	JEFF CITY	MO	65102		CHECK	POL COMM	325	YES
135		TEXAS CO REP COMM						CHECK	POL COMM	1000	YES
136		MO MED PAC	P O BOX 1402	JEF CITY	MO	65102		CHECK	POL COMM	325	YES
137		MO DENTAL PAC	3340 AMERICAN AVE	JEF CITY	MO	65109		CHECK	POL COMM	325	YES
138		HARRISON EDWARDS	12868 STOW DR	LICKING	MO	65542	572-674-3052	CHECK	RETIRED	50	YES
139		CASH DONATIONS	09-29-06	UNDER	50	FROM	AUCTION	FUND	EVENT	1286	YES
140		LAST ENTRY	09-29-06	***	*	**	***	***	***	0	**
141		TOM SELF	110 N MAPLE	COLE CAMP	MO	65325	660-668-3512	CHECK	SELF	325	YES
142		FRIENDS OF DARRELL POLLOCK	602 HUNTERS CK DR	LEBANON	MO	65536	417-588-3796	CHECK	POL COMM	325	YES
143		CREDIT UNION PAC	2055 CRAIGSHIRE DR	ST LOUIS	MO	63146		CHECK	POL COMM	325	YES
144		129TH REP LEG DIST COM	P O BOX 1222	JOPLIN	MO	64802		CHECK	POL COMM	325	YES
145		PEARCE FOR ST REP	123 SE 180	WARRENSVURG	MO	64093	660-747-6312	CHECK	POL COMM	300	YES
146		CORDY WIMBERLY		HUSTON	MO			CASH	TEACHER	100	YES
147		CASH RECEIVED	LESS THAN 50.00							522	YES
148		NANCY SCRIVENER	4118 SHADY LANE	CABOOL	MO	65659	417-962-5088	CHECK	TEACHER	40	YES
149		HAROLD CROWL	5205 HWY 137	YUKON	MO	65589		CHECK	RETIRED	10	YES
150		KEITH WALLS	P O BOX 101	CABOOL	MO	65689	417-962-3577	CHECK	RETIRED	25	YES
151		ROGER LINDSEY	2175 HWY 63	CABOOL	MO	65689	417-962-3698	CHECK	BANKER	100	YES
152		PAUL SCHNEIDER	3045 BADO RD	CABOOL	MO	65689	417-962-5855	CHECK	RETIRED	25	YES
153		DOROTHY MIDDLETON	P O BOX 378	CABOOL	MO	65689	417-962-4353	CHECK	REITRED	50	YES
154		SPONSORSHIP 14TH SHOOT	CABOOL ST BANK					CHECK	SPONSORSHIP	325	YES
155		JOE WHERSTINE	4118 SHADY GROVE RD	CABOOL	MO	65689	417-962-4650	CHECK	FARMER	25	YES
156		WALLACE FISCHER	16237 CLEVELAND RD	HOUSTON	MO	65483		CHECK	RETIRED	15	YES
157		4H HOLDINGS INC	860 MARKET RD	CABOOL	MO	65689	417-962-2047	CHECK	BUSINESS	325	YES
158		SMITH FAMILY FARMS		HOUSTON	MO			CHECK	FARM	325	YES
159		MO SCHOOL ADM PAC	398 DIX RD STE 201	JEFFERSON CITY	MO	65109	573-556-6272	CHECK	PAC	250	YES
160		MO ARCHITECTS' PAC	204A E HIGH ST	JEFFERSON CITY	MO	65101	573-635-8555	CHECK	PAC	300	YES
161		CITZ FOR JAY WASSON	P O BOX 1231	NIXA	MO	65714	417-725-0619	CHECK	POL COM	325	YES
162		CASH RECEIVED								25	YES
163		JEREMY CREWSE	243 TYDALE DR	O'FALLON	MO	63366	636-272-4272	CHECK	BOWING	5	YES
164		JOE RICHARDSON DDS	321 SO SECOND ST	HOUSTON	MO	65483		CHECK	SELF	325	YES
165		AM FAM INS PAC	4802 MITCHELL AVE	ST JOSEPH	MO	64507		CHECK	PAC	325	YES
166		MO CHAMBER PAC	428 E CAPITAL AVE	JEFFERSON CITY	MO	65102		CHECK	PAC	325	YES
167		DR. JOE WALL	7981 WESTWOOD DR	HOUSTON	MO	65483	417-967-3844	CHECK	RETIRED	50	YES
168		MAYNARD WALLACE	HCR 77 BOX 75	THORNFIELD	MO	65762	417-265-1303	CHECK	POL COM	325	YES
169		MHA PAC	P O BOX 60	JEFFERSON CITY	MO	65102		CHECK	PAC	325	YES
170		MHA KANSS CITY DIST PAC	P O BOX 60	JEFFERSON CITY	MO	65102	573-893-3700	CHECK	PAC	125	YES
171		BNSF RAILWAY	2500 LOU MENK DR	FORT WORTH	TX	76131		CHECK	BUSINESS	325	YES
172		MO PHYSICIAN ASST PAC	P O BOX 1865	JEFFERSON CITY	MO	65102	573-634-4876	CHECK	PAC	250	YES
173		MO PROF BAIL BONDS ASSN PA(	215 CAPITOL AVE	JEFFERSON CITY	MO	65101	573-761-5952	CHECK	PAC	200	YES
174		DALE CARTWRIGHT DDS		CABOOL	MO	65689		CHECK	SELF	325	YES
175		EMBARQO EMPLOYEE PAC OF M(	319 MADISON ST	JEFFERSON CITY	MO	65101		CHECK	PAC	300	YES
176		MARQUIS C LANDRUM	P O BOX 1867	COLUMBIA	MO	65205	573-449-3911	CHECK	SELF	200	YES
177		BILL HONEYCUTT	P O BOX 650	CABOOL	MO	65689		CHECK	SELF	325	YES
178		MBA CAPITOL REGION PAC	207 E CAPITOL AVE	JEFFERSON CITY	MO	65101		CHECK	PAC	325	YES
179		MBA RIVER HERITAGE PAC	207 E CAPITOL AVE	JEFFERSON CITY	MO	65101		CHECK	PAC	325	YES

	A	B	C	D	E	F	G	H	I	J	K
180		MBA OZARK REGION PAC	207 E CAPITOL AVE	JEFFERSON CITY	MO	65101		CHECK	PAC	325	YES
181		MOTOR CARRIER PUB AFFAIRS	P O BOX 89	ELDON	MO	65026		CHECK		300	YES
182		MOAHA PAC	515 E HIGH ST STW 101	JEFFERSON CITY	MO	65101		CHECK	PAC	325	YES
183		FRIENDS OF WARD FRANZ	8938 COUNTY RD 9090	WEST PLAINS	MO	65775		CHECK	POL COM	325	YES
184		AMECPAC	2722 E McCARTY ST	JEEFERSON CITY	MO	65102	573-635-6857	CHECK	PAC	325	YES
185		MO CPA COMM FOR POL ACTION	P O BOX 419042	ST LOUIS	MO	63141		CHECK	PAC	325	YES
186		RIVER ROCK REDI-MIX	P O BOX 950	CABOOL	MO	65689	417-962-4206	CHECK	BUSINESS	163	YES
187		DALE CARTWRIGHT		CABOOL	MO	65689		CHECK	TREE FARM	325	YES
188		FLORENCE CARTWRIGHT	920 DAVIS DR	CABOOL	MO	656689	417-962-3371	CHECK	RETIRED	325	YES
189		PARTNERS FOR LEADERSHIP						CHECK	PAC	325	YES
190		MO STATE TROOPERS ASSOC	1729 E ELM	JEFFERSON CITY	MO	65101		CHECK	PAC	100	YES
191											
192											
193											
194											
195											
196		**Total Numer of Pledges**	**186**							**37272**	

WELLS AND FRIENDS

Donor/Business	Address	City	State/ Province	ZIP/Postal Code	Phone	Type	OCCUPATION	Value
OPENING BALANCE								$10
REALTORS POL ACTION	POB 30636	COLUMBIA	MO	65205		CHECK	POL COMM	$300
RIVER ROCK REDI-MIX	POBOX 950	CABOOL	MO	65689	417-962-4206	CHECK	BUSINESS	$300
BILL HONEYCUTT	POBOX 650	CABOOL	MO	65689		CHECK	SELF	$300
MISSOURI EYE PAC		JEFFERSON CITY	MO	65106		CHECK	POL COM	$300
OZARK WEB PRESS	POB 217	CABOOL	MO	65689	417-962-5312	CHECK	BUSINESS	$300
DIANNA		CABOOL	MO	65689		CASH		$20
116TH LEG DIST COMM	POB 244	LINCOLN	MO	65338		CHECK	POL COMM	$300
RUTHIE CALDWELL		CABOOL	MO			CHECK	RET	$10
ROGER S LINDSEY	POBOX 188	CABOOL	MO	65689		CHECK	BANK EXEC	$50
ROBERT BELL	2100 CR 2560	MTN VIEW	MO	65548	417-934-6198	CHECK		$50
MO PHYSICIAN ASST	3425 CEDAR BEND RD	JEFFESON CITY	MO	65109		CHECK	POL COMM	$150
MISS DENTAL POL ACTION	3340 AMERICAN AVE	JEFFERSON CITY	MO	65109		CHECK	POL COMM	$300
RICK STRINGER						CHECK		$100
FRANCIE STRINGER						CHECK		$100
CAVET INC	8400 TRADE CTR DR	COLUMBIA	MO	65201	573-814-7651	CHECK	SELF	$55
SPRING VALLEY FARM	POBOX 300	CABOOL	MO	65689	417-962-3478	CHECK	SELF	$300
PAULS AUTO CENTER	POBOX 368	CABOOL	MO	65689	417-962-3172	CHECK	SELF	$200
JUDITH A GEORGE	5222 HWY 137	YUKON	MO	65689	417-932-5223	CHECK	RET	$10
COL STANLEY F STANLEY	6719 HWY 63	HOUSTON	MO	65483	417-567-5559	CHECK	RET	$100
MIDWEST LOCKSMITH	POBOX 182	MTN GROVE	MO	65711	417-926-3586	CHECK	BUS	$10
DENNIS HUNTER	POBOX 517	CABOOL	MO	65689	417-962-4359	CHECK	BUS	$250
THE EMPIRE DIS ELEC CO	POB 127	JOPLIN	MO	64802	417-625-5100	CHECK	POL COMM	$150
MBA STATE PAC	207 E CAPITOL AVE	JEFFERSON CITY	MO	65101		CHECK	POL COMM	$300
JERRY HUDSON	POB 578	EDGAR SPRINGS	MO	65462	573-435-6369	CHECK	RET	$30
BRAD HARRIS	28190 CO RD 6150	EDGAR SPRINGS	MO	65462	573-435-6326	CHECK		$20
MO PHARMACY POL COMM	POB 1145	JEFFERSON CITY	MO	65102		CHECK	POL COMM	$300
HOME BLDG IND POL COM	10104 OLD OLIVE ST	ST LOUIS	MO	63141	314-994-7700	CHECK	POL COMM	$300
NHA POL COMM	POB 60	JEFFESON CITY	MO	63102	573-893-3700	CHECK	POL COMM	$300
MGA PAC	315 N KERN AVE	SPRINGFIELD	MO	65802		CHECK	POL COM	$200
NRA POL VICTORY FUND	11250 WAPLES MILL RD	FARIFAX	VA	22030		CHECK	POL COMM	$200
HBAM PAC	215 E CAPITOL AVE	JEFFERSON CITY	MO	65101		CHECK	POL COMM	$200

Total number of pledges	**32**							**$5,515**

WELLS & FRIENDS

Wells and Friends
10/30/2006

Date	Num	Transaction	Payment	C	Deposit	Balance
10/2/2006	DEP				1,800.00	23,836.15
10/2/2006	DEP				325.00	24,161.15
10/4/2006	DEP				950.00	25,111.15
10/9/2006	1522	CABOOL ENTERPRISE cat: ADV	320.25			24,790.90
10/10/2006	1523	CABOOL SENIOR CENTER cat: RENT ON BLDG FOR FUND RAISER	75.00			24,715.90
10/11/2006	DEP				1,600.00	26,315.90
10/13/2006	DEP				1,137.00	27,452.90
10/13/2006	DEP				1,525.00	28,977.90
10/13/2006	1524	DON WELL FOR TRAP SHOOT cat: Misc memo: DOOR PRIZES	507.72			28,470.18
10/16/2006	DEP				1,530.00	30,000.18
10/16/2006	1525	BIG PINEY SPROTS CENTER cat: Rent	324.00			29,676.18
10/16/2006	1526	CABOOL ENTERPRISE cat: ADV	806.40			28,869.78
10/16/2006	1527	RAYMONVILLE READER cat: ADV	75.06			28,794.72
10/16/2006	1528	SUMMERVILLE cat: ADV	695.00			28,099.72
10/16/2006	1529	LICKING NEWS cat: ADV	481.95			27,617.77
10/16/2006	1530	AMERICAN EXPRESS FUEL/EXPENSES	236.07			27,381.70
10/16/2006	1531	OZARK MTN PRINTING cat: PRINTING	133.21			27,248.49
10/18/2006	1532	WEE PRINTING ADV MAPS	374.38			26,874.11
10/19/2006	DEP				1,462.50	28,336.61
10/24/2006	DEP				450.00	28,786.61
10/24/2006	DEP				775.00	29,561.61
10/24/2006	1533	KINGS STRATEGIC COMM INC cat: PRINTING	2,826.00			26,735.61
10/24/2006	1534	KINGS STRATEGIC COMM INC cat: PRINTING	3,003.00			23,732.61
10/27/2006	DEP				425.00	24,157.61
10/29/2006	1535	DON WELLS REIM FOR EXPENSES cat: POSTAGE	160.83			23,996.78