



Missouri Ethics Commission
COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C061078

| | |
|-----------------------------------|---|
| 1. DATE OF REPORT <u>11/29</u> | OFFICE USE ONLY <i>sm</i> <u>LT</u> |
|-----------------------------------|---|

INSTRUCTIONS ON REVERSE SIDE

2. FULL NAME OF COMMITTEE
The Committee to Elect Cynthia Kramer

3. COMMITTEE MAILING ADDRESS
PO Box 37061

4. COMMITTEE TELEPHONE NUMBER
314-997-1081

CITY / STATE / ZIP
St. Louis, MO 63141

5. TREASURER'S NAME
Dr. David Mutch

6. TREASURER'S MAILING ADDRESS
72 Clermont

7. TREASURER'S TELEPHONE NUMBER
 HOME: 314-692-0533

CITY / STATE / ZIP
St. Louis, MO 63124

WORK:

8. DEPUTY TREASURER'S NAME CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S MAILING ADDRESS

10. DEPUTY TREASURER'S TELEPHONE NUMBER
 HOME:

CITY / STATE / ZIP

WORK:

11. DATE OF ELECTION
November 7, 2006

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

13. TIME PERIOD COVERED BY THIS STATEMENT
 FROM October 1, 2006 THROUGH October 26, 2006

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

AMENDMENT

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)

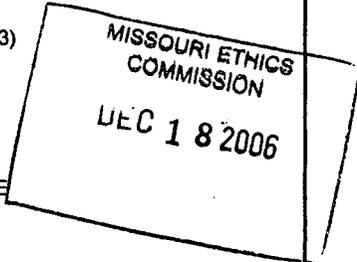
SEMIANNUAL DEBT REPORT
 Jan 15 Jul 15

ANNUAL SUPPLEMENTAL, JAN 15

15 DAYS AFTER PETITION DEADLINE

OTHER

AMENDING PREVIOUS REPORT DATED
October - 30, 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.

David Mutch 12/2/06
 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.

[Signature]
 CANDIDATE'S SIGNATURE



Missouri Ethics Commission
REPORT SUMMARY
 INSTRUCTIONS ON REVERSE SIDE

| | | |
|-------------------|----------------|-----------------|
| NAME OF COMMITTEE | DATE OF REPORT | 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 | | | \$ 98,644.63 | MONEY ON HAND | |
| 2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD | \$ 28,323.00 | | | | |
| 3. ALL LOANS RECEIVED THIS PERIOD | +\$ 0 | | | | |
| 4. MISCELLANEOUS RECEIPTS THIS PERIOD | +\$ 0 | | | | |
| 5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A) | \$ 28,323.00 | | | | |
| 6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD | +\$ 1,157.66 | | | 25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) | \$ 27,385.38 |
| 7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A) | \$ 29,480.66 | | | 26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) | +\$ 28,323.00 |
| 8. FUNDS USED FOR REPAYING LOANS THIS PERIOD | -\$ 0 | | | 27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) | |
| 9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A) | | | \$ 128,125.23 | a) Disbursements By Check \$ 16,768.48 | -\$ 16,768.48 |
| | | | | 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) | \$ 38,939.90 |
| 10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED | | | \$ 65,937.30 | INDEBTEDNESS | |
| 11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD | \$ 16,679.48 | | | | |
| 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) | \$ 16,679.48 | | | | |
| 15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A) | | | \$ 82,216.78 | 29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD | \$ 4839.00 |
| CONTRIBUTIONS MADE | | A. THIS PERIOD | B. THIS ELECTION | 30. LOANS RECEIVED THIS PERIOD | +\$ 0 |
| 16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED | | | \$ 375.00 | 31. NEW DEBTS INCURRED THIS PERIOD | +\$ 0 |
| 17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD | \$ 0 | | | 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. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A) | \$ 0 | | | 34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD | -\$ 89.00 |
| 20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A) | | | \$ 375.00 | 35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) | \$ 4550.00 |
| 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 | +\$ 89.00 | | | | |
| 23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE | +\$ 0 | | | | |
| 24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A) | \$ 89.00 | | | | |



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | | |
|--|--|-------------------------------|---|
| 1. NAME OF COMMITTEE | | 2. REPORT DATE | |
| A. ITEMIZED CONTRIBUTIONS RECEIVED 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) NAME: ADDRESS: CITY / STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: | | ----- AGGREGATE TO DATE | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| <p style="font-size: 2em; transform: rotate(-15deg);">SEE ATTACHED</p> | | \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| | | \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| | | \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| | | \$ | \$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND |
| | | \$ | \$ <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 | | \$ | + \$ 22,891.00 |
| 8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) | | \$ | \$ 22,891.00 |
| 9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS | | \$ | \$ 21,743.00 |
| 10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS | | \$ | \$ 1,148.00 |
| 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 | | \$ | \$ 20.00 |
| 13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS | | \$ | \$ 6560.00 |
| 14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS | | \$ | \$ 9.60 |
| 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: | | | \$ |
| NAME: ADDRESS: CITY / STATE: | | | \$ |
| 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) | | \$ | \$ 1157.60 |
| 22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13) | | \$ | \$ 28,323.00 |
| 23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20) | | \$ | \$ 28,323.00 |

| | |
|--|------------|
| Non Itemized Monetary Contributions Received | \$6,560.00 |
| Non Itemized In-Kind Contributions Received | \$9.60 |
| Anonymous Contributions Received | \$20.00 |

| Itemized Contributions | | Amount | Agg | Date | Type | Address | Zip | Employer |
|--|------------|------------|--------|----------|--------------------------------------|---------|---------------------------------|----------|
| Supporters of Health Research and Treatment | \$325.00 | \$325.00 | 4-Oct | In-kind | PO BOX 220954 | 63122 | Committee | |
| 82nd Democratic Legislative District Committee | \$823.00 | \$823.00 | 23-Oct | In-kind | P.O. Box 46852 | 63146 | Committee | |
| Missouri State U.A.W. P.A.C. | \$325.00 | \$325.00 | 4-Oct | Monetary | 721 Dunn Rd. Hazelwood | 63042 | Committee | |
| Jeff Harris Leadership Team | \$250.00 | \$250.00 | 8-Oct | Monetary | P.O. Box 7214 Columbia | 65203 | Committee | |
| Judy Baker for State Representative | \$325.00 | \$325.00 | 8-Oct | Monetary | 3075 S. Rangelaine Rd. Columbia | 65201 | Committee | |
| Good Government for Missouri | \$325.00 | \$325.00 | 11-Oct | Monetary | P.O. Box 16070 | 63105 | Committee | |
| Committee for Quality Public Education | \$325.00 | \$325.00 | 13-Oct | Monetary | P.O. Box 458 Columbia | 65205 | Committee | |
| Greater Kansas City Chamber of Commerce PAC | \$325.00 | \$325.00 | 18-Oct | Monetary | 911 Main St., Suite 2600 Kansas City | 64105 | Committee | |
| 23rd District Democratic Legislative Committee | \$2,400.00 | \$2,400.00 | 20-Oct | Monetary | P.O. Box 555 Columbia | 65205 | Committee | |
| 25th District Democratic Legislative Committee | \$3,100.00 | \$3,100.00 | 25-Oct | Monetary | P.O. Box 555 Columbia | 65205 | Committee | |
| Margaret Donnelly for State Representative | \$325.00 | \$325.00 | 25-Oct | Monetary | 230 S. Bemiston | 63105 | Committee | |
| 82nd Democratic Legislative District Committee | \$3,200.00 | \$3,200.00 | 26-Oct | Monetary | P.O. Box 46852 | 63146 | Committee | |
| Sanford J. Spitzer | \$200.00 | \$200.00 | 1-Oct | Monetary | 2217 Croydon Walk | 63131 | Retired | |
| Mary Elliott Brandin | \$325.00 | \$325.00 | 1-Oct | Monetary | 22 Foreway Dr. | 63124 | Unknown | |
| Van-Lear Black III | \$75.00 | \$325.00 | 2-Oct | Monetary | 2030 S. Warson Road | 63214 | Unknown | |
| Susan P. Mesker | \$250.00 | \$250.00 | 4-Oct | Monetary | 5 Fair Oaks | 63214 | Unknown | |
| David W. Mesker | \$250.00 | \$250.00 | 4-Oct | Monetary | 5 Fair Oaks | 63214 | Unknown | |
| West County Radiological Group, Inc. | \$325.00 | \$325.00 | 4-Oct | Monetary | 555 N. New Ballas Rd. Suite 150 | 63141 | Unknown | |
| Marion B. Black | \$325.00 | \$325.00 | 5-Oct | Monetary | 2030 S. Warson Road | 63214 | Unknown | |
| Philip Needleman | \$325.00 | \$325.00 | 6-Oct | Monetary | 326 New Salem Dr. | 63141 | Retired | |
| Lynn M. Deane | \$325.00 | \$325.00 | 6-Oct | Monetary | 11225 Tri Ln. | 63141 | St. Louis Woman Magazine | |
| Sima K. Needleman | \$225.00 | \$225.00 | 6-Oct | Monetary | 326 New Salem Dr. | 63141 | Unknown | |
| James G. Osgood | \$125.00 | \$125.00 | 8-Oct | Monetary | 9815 N. Memar Rd. Columbia | 65202 | University of Missouri Hospital | |
| Tim Harlan | \$250.00 | \$250.00 | 8-Oct | Monetary | 511 S. Glenwood Ave. Columbia | 65203 | Unknown | |
| Mark A. Todorovich | \$200.00 | \$200.00 | 9-Oct | Monetary | 8 Fair Oaks | 63214 | Daniel & Henry Co. | |
| James L. Johnson III | \$250.00 | \$250.00 | 9-Oct | Monetary | 2 Oakleigh Ln. | 63124 | Stifel Nicolaus & Co., Inc. | |
| Patricia F. Hannum | \$325.00 | \$325.00 | 9-Oct | Monetary | 64 Broadview | 63105 | Unknown | |
| Pamela Rubin | \$250.00 | \$250.00 | 10-Oct | Monetary | 150 Carondelet Plaza, #504 | 63105 | Unknown | |
| Michael Litwack | \$200.00 | \$200.00 | 10-Oct | Monetary | 208 N. Central Ave. | 63105 | Unknown | |
| Cynthia B. Medart | \$125.00 | \$125.00 | 11-Oct | Monetary | 50 Ladue Terrace | 63124 | Homemaker | |
| Renee Michelson | \$250.00 | \$250.00 | 11-Oct | Monetary | 56 Fair Oaks | 63124 | Unknown | |
| Bruce V. Michelson | \$250.00 | \$250.00 | 11-Oct | Monetary | 56 Fair Oaks | 63124 | Unknown | |
| Marcia W. Shahan | \$275.00 | \$325.00 | 11-Oct | Monetary | 715 S. Price Rd. | 63124 | Unknown | |
| Susan Lammet | \$325.00 | \$325.00 | 12-Oct | Monetary | 8 Overbrook Dr. | 63124 | Self/Landscape Architect | |
| Walker L. Melcalle, Jr. | \$325.00 | \$325.00 | 13-Oct | Monetary | 26 Upper Ladue Rd. | 63124 | Unknown | |
| W. Raymond Barrett | \$200.00 | \$200.00 | 14-Oct | Monetary | 1868 Ironstone Rd. | 63131 | Unknown | |
| David G. Mutch | \$325.00 | \$325.00 | 14-Oct | Monetary | 72 Clermont Ln. | 63124 | Unknown | |
| Cheyl P. Morley | \$150.00 | \$150.00 | 15-Oct | Monetary | 7 Ladue Lane | 63124 | Monsanto | |

| | | | | | | | |
|--|--------------------|----------|--------|----------|------------------------------------|-------|---------------------------------|
| Harold R. Burroughs | \$300.00 | \$300.00 | 16-Oct | Monetary | 3 Wakefield Dr. | 63124 | Bryan Cave |
| Sheila Greenbaum | \$318.00 | \$318.00 | 16-Oct | Monetary | 34 Westmoreland Place | 63108 | Capes Sokol Goodman Sarachan PC |
| Jack Bader | \$325.00 | \$325.00 | 16-Oct | Monetary | 1673 Frontenac Woods Ln. | 63131 | NetEffects |
| NetEffects | \$325.00 | \$325.00 | 16-Oct | Monetary | 500 Chesterfield Center, Suite 350 | 63017 | NetEffects |
| David Wright | \$200.00 | \$200.00 | 17-Oct | Monetary | 2124 N. Geyer Rd. | 63131 | Kaplan Real Estate |
| Jane Beades | \$225.00 | \$225.00 | 17-Oct | Monetary | 17 Pine Valley Dr. | 63124 | Retired |
| Mary R. Ballinger | \$325.00 | \$325.00 | 17-Oct | Monetary | 1203 Log Cabin Ln. | 63124 | Unkown |
| Richard Rosenthal | \$200.00 | \$200.00 | 18-Oct | Monetary | 135 N. Hanley | 63105 | Rosenthal Associates, Inc. |
| Lynnsie B. Kantor | \$300.00 | \$300.00 | 19-Oct | Monetary | 8025 Rosiline Dr. | 63105 | Unkown |
| Clarence Barksdale | \$325.00 | \$325.00 | 21-Oct | Monetary | 103 Graybridge Rd. | 63124 | Retired |
| Samuel Stanley, Jr. | \$250.00 | \$250.00 | 21-Oct | Monetary | 5 Clerbrook Ln. | 63124 | Unkown |
| Polly O'Brien | \$325.00 | \$325.00 | 23-Oct | Monetary | 42 Portland Pl. | 63108 | Unkown |
| William Peck | \$325.00 | \$325.00 | 23-Oct | Monetary | 32 Huntleigh Downs | 63131 | Washington University |
| Paul Kalsbeek | \$325.00 | \$325.00 | 23-Oct | Monetary | 41 Trent Dr. | 63124 | Wells Fargo |
| John McDonnell | \$325.00 | \$325.00 | 25-Oct | Monetary | 1 Serendipity Lane | 63131 | Retired |
| Total Itemized Contributions Received | \$22,891.00 | | | | | | |

| | |
|--|--------------------|
| Total Itemized Monetary Contributions | \$21,743.00 |
| Total Itemized In-Kind Contributions | \$1,148.00 |

| | |
|---|--------------------|
| Total All In-Kind Contributions | \$1,157.60 |
| Total All Monetary Contributions | \$28,323.00 |
| | \$29,480.60 |



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

| | | | |
|---|--|----------------|--|
| 1. NAME OF COMMITTEE | | 2. REPORT DATE | |
| A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW) | | | 4. AMOUNT PAID OR INCURRED THIS PERIOD |
| 3. CATEGORY OF EXPENDITURE | | | |
| SEE ATTACHED | | | \$ |
| | | | \$ |
| 5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4) | | | \$ |
| 6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES | | | + \$ 473.33 |
| 7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6) | | | \$ 473.33 |
| 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: | | | \$ |
| ADDRESS: | | | <input type="checkbox"/> PAID |
| CITY / STATE: | | \$ | <input type="checkbox"/> INCURRED |
| NAME: | | | \$ |
| ADDRESS: | | | <input type="checkbox"/> PAID |
| CITY / STATE: | | \$ | <input type="checkbox"/> INCURRED |
| NAME: | | | \$ |
| ADDRESS: | | | <input type="checkbox"/> PAID |
| CITY / STATE: | | \$ | <input type="checkbox"/> INCURRED |
| NAME: | | | \$ |
| ADDRESS: | | | <input type="checkbox"/> PAID |
| CITY / STATE: | | \$ | <input type="checkbox"/> INCURRED |
| NAME: | | | \$ |
| ADDRESS: | | | <input type="checkbox"/> PAID |
| CITY / STATE: | | \$ | <input type="checkbox"/> INCURRED |
| 12. SUBTOTAL: THIS PAGE (SUM COLUMN 11) | | | \$ |
| 13. SUBTOTAL: ANY ATTACHED PAGES | | | + \$ 16,206.15 |
| 14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13) | | | \$ 16,206.15 |
| 15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14) | | | \$ 16,679.48 |
| 16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD | | | \$ 16,679.48 |
| 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 |
| C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT) | | 21. DATE | 22. AMOUNT |
| 20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE | | | |
| NAME: | | | |
| ADDRESS: | | | |
| CITY / STATE: | | | \$ |
| NAME: | | | |
| ADDRESS: | | | |
| CITY / STATE: | | | \$ |
| NAME: | | | |
| ADDRESS: | | | |
| CITY / STATE: | | | \$ |
| 23. SUBTOTAL: THIS PAGE (SUM COLUMN 22) | | | \$ 0 |
| 24. SUBTOTAL: ANY ATTACHED PAGES | | | + \$ 0 |
| 25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24) | | | \$ 0 |
| 26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT | | | \$ 0 |
| 27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26) | | | \$ 0 |
| 28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT | | | \$ 0 |

| Non-Itemized Expenditures | |
|--|----------------|
| Food | -94.49 |
| Postage | -57.45 |
| Office Supplies | -213.69 |
| Travel | -28.96 |
| Pay Pal | -57.15 |
| Copies | -21.59 |
| Total Non-Itemized Expenditures | -473.33 |

| Paid Itemized Expenditures | | | | | | | | |
|------------------------------------|---------------------|-------------|--------|---------------------------|-----------------------|-----------|-------|-------|
| Name | Amount | Aggregate | Date | Purpose | Address | City | State | Zip |
| Aviva | -\$497.50 | | 11-Oct | Direct Mail | 2388 Schuetz Rd. #C90 | St. Louis | MO | 63146 |
| Aviva | -\$317.32 | | 11-Oct | Direct Mail | 2388 Schuetz Rd. #C90 | St. Louis | MO | 63146 |
| Postmaster | -\$1,064.02 | | 11-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| Postmaster | -\$843.75 | | 11-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| Hi-Tec Copy Center | -\$302.82 | | 13-Oct | Copies | 375 N. Big Bend Blvd. | St. Louis | MO | 63130 |
| Laura Ahner | -\$1,000.00 | -\$1,000.00 | 15-Oct | Communications Consulting | 878 Glen Elm Dr. | St. Louis | MO | 63122 |
| Jordan Kadosh | -\$1,000.00 | \$16,600.00 | 15-Oct | Campaign Management | 1696 E Swan Cr | St. Louis | MO | 63144 |
| USPS | -\$117.00 | | 16-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| Aviva | -\$1,250.00 | | 18-Oct | Direct Mail | 2388 Schuetz Rd. #C90 | St. Louis | MO | 63146 |
| Ladue News | -\$1,350.00 | | 19-Oct | Advertising | 8811 Ladue Rd. | Ladue | MO | 63124 |
| Postmaster | -\$2,910.83 | | 19-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| USPS | -\$117.00 | | 20-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| AT&T | -\$113.83 | | 22-Oct | Phone | P. O. Box 930170 | Dallas | TX | 75393 |
| Creative Litho | -\$898.00 | | 26-Oct | Printing | 3021 Cherokee St. | St. Louis | MO | 63118 |
| Aviva | -\$1,081.10 | | 26-Oct | Direct Mail | 2388 Schuetz Rd. #C90 | St. Louis | MO | 63146 |
| Postmaster | -\$3,342.98 | | 26-Oct | Postage | 331 N. New Ballas Rd | St. Louis | MO | 63141 |
| Total Itemized Expenditures | -\$16,206.15 | | | | | | | |

| | |
|------------------------------------|---------------------|
| Total Monetary Expenditures | -\$16,679.48 |
|------------------------------------|---------------------|