MISSOURI ETHICS COMMISSION
EXPLANATION FOR AMENDED REPORT

OFFICE USE ONLY BS

MEC ID #: C000504

This form is to be used when amending a previously filed Campaign Finance Disclosure Report.

1. NAME OF COMMITTEE	2. DATE OF REPORT
Callaway County Democratic Club	10/01/2009

3. REASON FOR AMENDMENT

Originally filed report accidently omitted where the receipts were obtained from.

MISSOURI ETHICS COMMISSION
OCT 14 2009

4. TYPE AND DATE OF PREVIOUSLY FILED REPORT

- [ ] 15 DAYS AFTER CAUCUS NOMINATION
- [ ] COMMITTEE QUARTERLY REPORT
  - [ ] Jan 15 [ ] Apr 15 [ ] Jul 15 [x] Oct 15
- [ ] 8 DAYS BEFORE ELECTION
- [ ] 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 1 20 09

5. MARK WHICH FORMS ARE BEING AMENDED

- [ ] COMMITTEE DISCLOSURE REPORT COVER PAGE (CD COVER)
- [ ] REPORT SUMMARY (CD SUMMARY)
- [x] CONTRIBUTIONS AND LOANS RECEIVED (CD1)
- [ ] CONTRIBUTIONS RECEIVED-SUPPLEMENTAL (CD1 SUP)
- [ ] FUND RAISING STATEMENT (CD1A)
- [ ] SUPPLEMENTAL LOAN INFORMATION (CD1B)
- [ ] EXPENDITURES AND CONTRIBUTIONS MADE (CD3)
- [ ] EXPENDITURE MADE-SUPPLEMENTAL (CD3 SUP)
- [ ] CONTRACTUAL RELATIONSHIP REPORT (CD7)
- [ ] INDEPENDENT CONTRACTOR EXPENDITURE (CD8)
- [ ] DIRECT EXPENDITURE REPORT (POCD4)
- [ ] STATEMENT OF INVESTMENTS OTHER THAN SAVINGS ACCOUNTS (CD2)
- [ ] COMMITTEE TERMINATION STATEMENT (CO3)

MISSOURI ETHICS COMMISSION

COMMITTEE DISCLOSURE REPORT COVER PAGE

1. DATE OF REPORT: 10-01-09

OFFICE USE ONLY: BB

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. C000504

2. FULL NAME OF COMMITTEE
Callaway County Democratic Club

3. COMMITTEE MAILING ADDRESS
1533 Old U.S. Hwy. 54

4. COMMITTEE TELEPHONE NUMBER
573-386-5384

CITY/STATE/ZIP
Auxvasse, MO 65231

5. TREASURER'S NAME
Marsha Chism

6. TREASURER'S MAILING ADDRESS
1533 Old U.S. Hwy. 54

7. TREASURER'S TELEPHONE NUMBER
HOME: 573-386-5384 WORK: 573-642-0770

CITY/STATE/ZIP
Auxvasse, MO 65231

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

9. DEPUTY TREASURER'S MAILING ADDRESS

10. DEPUTY TREASURER'S TELEPHONE NUMBER
HOME: WORK:

CITY/STATE/ZIP

11. DATE OF ELECTION

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM 07-01-09 THROUGH 09-30-09

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

☐ CHECK IF INCUMBENT

☐ REPUBLICAN ☐ DEMOCRAT ☐ _____

MISSOURI ETHICS COMMISSION
OCT 14 2009

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 ____

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
Marsha Chism

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
Callaway Co. Democratic Club	10-01-09	

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		$ -0-
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	$ 484.00	
3. ALL LOANS RECEIVED *THIS PERIOD*	+ 00	
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 00	
5. **SUBTOTAL** MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	$ 484.00	
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 00	
7. **TOTAL** ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	$ 484.00	
8. *FUNDS USED FOR* ***REPAYING*** *LOANS* THIS PERIOD	– 00	
9. **TOTAL ALL RECEIPTS THIS ELECTION** (SUM 1B + 7A – 8A)		$484.00

EXPENDITURES	A. THIS PERIOD	B. THIS ELECTION
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		$-0-
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	$519.33	
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ 00	
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 00	
14. **TOTAL** ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	$519.33	
15. **TOTAL EXPENDITURES THIS ELECTION** (SUM 10B + 14A)		$519.33

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

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)	$ 957.01
26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 484.00
27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check $ 519.33 b) Disbursements By Cash $	– 519.33
28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 – 27)	$ 921.68

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

CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE	2. REPORT DATE
Callaway Co. Democratic Club	10-1-09

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: 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)	$
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$
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 IN LINE 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	$484.00
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)	$
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$

MISSOURI ETHICS COMMISSION

EXPENDITURES AND CONTRIBUTIONS MADE

INSTRUCTIONS ON REVERSE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
Callaway Co. Democratic Club	10-01-09

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
Postage $ 89.33 Food 330.00 Rwanda Comm. P100.00	519.33
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)	$519.33
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ 00
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	$519.33

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: ADDRESS: CITY/STATE:			$ ☐ 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)			$
13. SUBTOTAL: ANY ATTACHED PAGES			+
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			$
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			$519.33
16. AMOUNT OF LINE 15 WHICH WAS **PAID** OUT THIS PERIOD			$519.33
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)			$

CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)

20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
NAME: ADDRESS: CITY/STATE:		$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY/STATE:		$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY/STATE:		$ ☐ MONETARY ☐ IN-KIND
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. TOTAL: IN-KIND CONTRIBUTIONS		$

MISSOURI ETHICS COMMISSION

DIRECT EXPENDITURE REPORT

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE	2. REPORT DATE

DIRECT EXPENDITURE REPORT

This form is used when expenditures listed on form CD3 have been made directly on behalf of a candidate or ballot measure issue. Candidate committees making expenditures only on behalf of the candidate for which their committee was formed do not complete this form.

A. CANDIDATES

3. CANDIDATES NAME AND ADDRESS	4. OFFICE SOUGHT	5. CHECK ONE (SUPP. OR OPP.)	6. EXPENDITURE DATE (MM/DD/YY)	7. EXPENDITURE AMOUNT
NAME: ADDRESS: CITY/STATE/ZIP:		☐ SUPP. ☐ OPP.		
NAME: ADDRESS: CITY/STATE/ZIP:		☐ SUPP. ☐ OPP.		
NAME: ADDRESS: CITY/STATE/ZIP:		☐ SUPP. ☐ OPP.		
NAME: ADDRESS: CITY/STATE/ZIP:		☐ SUPP. ☐ OPP.		

B. BALLOT MEASURES

8. NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION)	9. ELECTION DATE	10. CHECK ONE (SUPP. OR OPP.)	11. EXPENDITURES THIS PERIOD	12. EXPENDITURES TO DATE
BALLOT MEASURE: POLITICAL SUBDIVISION:		☐ SUPP. ☐ OPP.		
BALLOT MEASURE: POLITICAL SUBDIVISION:		☐ SUPP. ☐ OPP.		
BALLOT MEASURE: POLITICAL SUBDIVISION:		☐ SUPP. ☐ OPP.		