



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

1. DATE OF REPORT 12/02/06
OFFICE USE ONLY <i>JK</i>

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. **C001204**

2. FULL NAME OF COMMITTEE
THE PEOPLE for JOHN GRIESHEIMER

3. COMMITTEE MAILING ADDRESS 33 OXFORD DR	4. COMMITTEE TELEPHONE NUMBER 636-239-2523
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CITY/STATE/ZIP
WASHINGTON, MO 63090

5. TREASURER'S NAME
BOB ELBERT

6. TREASURER'S MAILING ADDRESS 7145 HWYWAY W	7. TREASURER'S TELEPHONE NUMBER HOME: 636-239-6965 WORK: 636-583-5000
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CITY/STATE/ZIP
WASHINGTON, MO 63090

8. DEPUTY TREASURER'S NAME CHECK IF NO DEPUTY TREASURER
RITA A. GRIESHEIMER

9. DEPUTY TREASURER'S MAILING ADDRESS 33 OXFORD DR, WASHINGTON, MO 63090	10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: 636-239-2523 WORK: 636-239-4785
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11. DATE OF ELECTION 11/07/06	12. TYPE OF ELECTION (CHECK ONE) <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL
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13. TIME PERIOD COVERED BY THIS STATEMENT
 FROM **10/27/06** THROUGH **12/02/06**

14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY JOHN E. GRIESHEIMER 33 OXFORD DR WASHINGTON, MO 63090 636-239-2523 STATE SENATOR DISTRICT 26	15. TYPE OF REPORT: <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> APRIL 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> OCT 15 <input type="checkbox"/> 8 DAYS BEFORE ELECTION <input checked="" 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"/> JULY 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____
	<input checked="" type="checkbox"/> CHECK IF INCUMBENT <input checked="" type="checkbox"/> REPUBLICAN <input type="checkbox"/> DEMOCRAT <input type="checkbox"/> _____

MISSOURI ETHICS COMMISSION
 DEC 06 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
Rita A. Griesheimer, deputy treasurer

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
John E. Griesheimer



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

NAME OF COMMITTEE <i>The People For John Griesheimer</i>	DATE OF REPORT <i>12/02/06</i>	OFFICE USE ONLY
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INSTRUCTIONS ON REVERSE SIDE

RECEIPTS	A. THIS PERIOD	B. THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION			
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$73254.00	MONEY ON HAND			
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$21755.00					
3. ALL LOANS RECEIVED THIS PERIOD	+					
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+					
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$21755.00				25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$52771.58
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+				26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+21755.00
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$21755.00				27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	-				a) Disbursements By Check \$ <u>9023.01</u>	-9023.01
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$95009.00			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)	\$65503.57		
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$105073.21	INDEBTEDNESS			
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$9023.01					
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+					
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+					
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$9023.01				29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$114096.22	30. LOANS RECEIVED THIS PERIOD	+		
CONTRIBUTIONS MADE	A. THIS PERIOD	B. THIS ELECTION	31. NEW DEBTS INCURRED THIS PERIOD	+		
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$650.00	32. PAYMENTS MADE ON LOANS THIS PERIOD	-		
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$		33. CREDITS RECEIVED ON LOANS THIS PERIOD	-		
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+		34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	-		
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$		35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$		
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$650.00				
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)	\$					



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE <i>The People For John Griesheimer</i>		2. REPORT DATE <i>12/02/06</i>	
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)		AGGREGATE TO DATE	
NAME: ADDRESS: CITY/STATE: EMPLOYER: <input type="checkbox"/> COMMITTEE: <i>SEE ATTACHED LISTE</i>			\$ <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)			\$
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES			+ <i>20,175.00</i>
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)			\$ <i>20,175.00</i>
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS			\$ <i>20,175.00</i>
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS			\$
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A			AMOUNT RECEIVED
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS			
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS			<i>1580.00</i>
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)			\$ <i>21755.00</i>
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)			\$ <i>21755.00</i>

The People For John Griessteiner

11/02/06

Comm	Name	Address	City	State	Zip	Amount	Aggregate	Date	Monetary
x	Fire Service Alliance PAC	P. O. Box 1865	Jefferson City	MO	65102	\$650	\$650	10/28/2006	x
	David Klarich (self-employed)	438 Gateford Dr	Ballwin	MO	63021	\$600	\$600	10/30/2006	x
	Transystems Corporation	2400 Pershing Rd Ste 400	Kansas City	MO	64108	\$650	\$650	10/31/2006	x
	Consulting Engineers Council of MO	200 E. McCarty Ste. 201	Jefferson City	MO	65101	\$300	\$300	10/31/2006	x
	Harrah's Operating Company Inc.	1023 Cherry Rd	Memphis	TN	38117	\$650	\$650	11/1/2006	x
	Heritage at Hawk Ridge LLC	2120 N Third St	St. Charles	MO	63301	\$500	\$500	11/1/2006	x
x	99th District Legislative Committee	101 E Walton St	Warrenton	MO	63383	\$500	\$500	11/1/2006	x
	Isidore I Lanke (self-employed)	P. O. Box 128	Washington	MO	63090	\$300	\$300	11/1/2006	x
	Advanced Sight Center Inc.	1351 Jefferson St Ste 110	Washington	MO	63090	\$350	\$350	11/1/2006	x
	Washington Surgery Center	16 Chamber Dr	Washington	MO	63090	\$650	\$650	11/1/2006	x
	Mark S Vincent LLC (self-employed)	P. O. Box 439	Union	MO	63084	\$250	\$250	11/1/2006	x
	Dierbergs Markets Inc	16690 Swingley Ridge Rd	Chesterfield	MO	63006	\$500	\$500	11/2/2006	x
	Supervalu Inc	P. O. Box 125	Minneapolis	MN	55440	\$500	\$500	11/2/2006	x
x	DaimlerChrysler Corp Political Support	1000 Chrysler Dr	Auburn	MI	48326	\$200	\$200	11/2/2006	x
	Edison Schools Inc	521 Fifth Ave	New York	NY	10175	\$500	\$500	11/3/2006	x
x	Republican 15th Senatorial Dist Comm	728 Evans Ave	Kirkwood	MO	63122	\$4,000	\$4,000	11/3/2006	x
x	ASA Midwest PAC	3640 Forest Dale Dr	St Louis	MO	63125	\$300	\$300	11/3/2006	x
	LPC Inc	91 Larkin Williams Ind. Ct	Fenton	MO	63026	\$500	\$500	11/3/2006	x
	Michael Klak (Klak Management)	4259 Jones Lane	Washington	MO	63090	\$650	\$650	11/3/2006	x
x	Republican 15th Senatorial Dist Comm	728 Evans Ave	Kirkwood	MO	63122	\$2,400	\$6,400	11/4/2006	x
	BI Services Center Inc.	900 Ridgebury Rd	Ridgefield	CT	'06877	\$175	\$175	11/6/2006	x
	Schnuck Markets Inc	11420 Lackland Rd	St Louis	MO	63146	\$500	\$500	11/7/2006	x
x	Health Care Leadership PAC	221 E Capitol Ave	Jefferson City	MO	65101	\$650	\$650	11/7/2006	x
x	MGE Employee PAC	3420 Broadway 7th Floor	Kansas City	MO	64111	\$500	\$500	11/7/2006	x
	Kathy Lentz MD (self-employed)	851 E Fifth St	Washington	MO	63090	\$250	\$250	11/7/2006	x
	N.B. West Contracting Co	2780 Mary Ave	St. Louis	MO	63144	\$150	\$150	11/7/2006	x
	Stone, Leyton & Gersham	7733 Forsyth Blvd. Ste. 500	St. Louis	MO	63105	\$650	\$650	11/10/2006	x
	Carolyn Case (State of Missouri)	402 Windridge Ct	Jefferson City	MO	65109	\$200	\$200	10/29/2006	x
	Mceagle Properties LLC	1001 Boardwalk Springs Pl	O'Fallon	MO	63366	\$650	\$650	11/6/2006	x
	Union Eye Associates	507 S. Lincoln	Union	MO	63084	\$200	\$350	11/8/2006	x
	Sprint Nextel	P. O. Box 7977	Shawnee Mission	KS	66207	\$650	\$650	11/5/2006	x
	Sanofi-aventis	P. O. Box 6944	Bridgewater	NJ	'08807	\$650	\$650	11/23/2006	x

\$20,175



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1. NAME OF COMMITTEE THE PEOPLE FOR JOHN GRIESHEIMER		2. REPORT DATE 12/02/06	
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
MEMBERSHIP DUES			\$ 285.00
DINNER TICKETS + DONATION			\$ 115.00
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$ 400.00
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$ 400.00
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: CINGULAR WIRELESS ADDRESS: 2321 N. UNIVERSITY CITY/STATE: LUBBOCK, TEXAS 79415-1717	11/08/06	CELLULAR PHONE	\$ 121.04 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: MISSOURIAN PUBLISHING CO ADDRESS: 14 W. MAIN ST. CITY/STATE: WASHINGTON, MO 63090	11/01/06	NEWSPAPERS IN EDUCATION	\$ 125.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: MARVIN PEIRICK ADDRESS: 1931 CHICAGO RD CITY/STATE: JEFFERSON CITY, MO	11/21/06	CAMPAIGN MANAGER \$8000.00	\$ 4000.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: JOHN E. GRIESHEIMER ADDRESS: 33 OXFORD DR CITY/STATE: WASHINGTON, MO 63090	11/09/06	REIMBURSEMENT FOR NUMEROUS DINNERS	\$ 245.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: JOHN E. GRIESHEIMER ADDRESS: 33 OXFORD DR CITY/STATE: WASHINGTON, MO 63090	11/09/06	REIMBURSEMENT FOR GAME TICKETS FOR WORKERS	\$ 380.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)			\$ 4871.04
13. SUBTOTAL: ANY ATTACHED PAGES			+ 3751.97
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 8623.01
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$ 9023.01
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$ 9023.01
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			\$



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1. NAME OF COMMITTEE THE PEOPLE for JOHN GRIESHEIMER	2. REPORT DATE 12/02/06
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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: ST. CLAIR HISTORY MUSEUM ADDRESS: 280 HIBBARD ST CITY/STATE: ST. CLAIR, MO 63077	11/21/06	DONATION	\$ 125.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: GORDON JARVIS ADDRESS: 606 NORA ST CITY/STATE: WASHINGTON, MO 63090	11/21/06	CAMPAIGN WORKER \$2209.76	\$ 2209.76 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: MISSOURIAN PUBLISHING CO ADDRESS: 14 W. MAIN ST CITY/STATE: WASHINGTON, MO 63090	10/30/06	NEWSPAPER AD	\$ 1109.41 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME: CONSERVATIVE PUB. CORP of E.M. ADDRESS: 1918 GALLAHER AVE CITY/STATE: ST. CHARLES, MO 63301-4720	11/26/06	NEWSPAPER ADS	\$ 307.80 <input checked="" 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)			\$ 3751.97
13. SUBTOTAL: ANY ATTACHED PAGES			+
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$
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		\$