



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

THIS IS THE BEGINNING OF MUR # 2629

DATE FILMED 4/26/90 CAMERA NO. 3

CAMERAMAN AS

99040780427

LAW OFFICES
OF
HARVEY M. TETTLEBAUM
ATTORNEY-AT-LAW
215 EAST HIGH STREET
JEFFERSON CITY, MISSOURI 65101
314-635-9118

RECEIVED
FEDERAL ELECTION COMMISSION

88 SEP 19 PM 10:39
Ann 2697

HARVEY M. TETTLEBAUM
DUANE BENTON
PAUL H. GARDNER

MAIL ADDRESS
PO BOX 1251
JEFFERSON CITY, MISSOURI 65102
TELECOPIER 314-634-7854

September 12, 1988

Lawrence M. Noble
General Counsel
Federal Election Commission
Washington, D.C. 20463

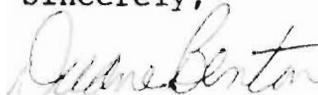
RE: Formal Complaints - Jay Nixon for U.S. Senate Committee

Dear Mr. Noble:

We are attorneys for the Missouri Republican Party and for Tony Feather, the Executive Director.

We hereby file the two enclosed Formal Complaints regarding the Jay Nixon for U.S. Senate Committee, FEC No. C0021822.

Sincerely,



DUANE BENTON

DB/ds
Enclosures

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88 SEP 19 PM 4:30

RECEIVED
FEDERAL ELECTION COMMISSION

RECEIVED
FEDERAL ELECTION COMMISSION

DGC
413

88 SEP 19 PM 10:39

BEFORE THE
FEDERAL ELECTION COMMISSION

TONY FEATHER, Executive Director,)
MISSOURI REPUBLICAN PARTY,)
204 East Dunklin Street)
Post Office Box 73)
Jefferson City, Missouri 65102)
(314) 636-3146)

Complainant,)

Complaint No.

2697

v.)

JAY NIXON FOR U.S. SENATE)
COMMITTEE, FEC No. C0021822)
Post Office Box 6920)
Columbia, Missouri 65205-6920)
Keith Lieberman, Treasurer)

Respondent.)

FORMAL COMPLAINT

88 SEP 19 PM 12:09

RECEIVED
FEDERAL ELECTION COMMISSION

1. Missouri State Senator Jeremiah W. Nixon, XI is a candidate for U.S. Senate at the November 8, 1988 General Election.

2. The federal campaign committee for Missouri State Senator Jeremiah Nixon is the "Jay Nixon for U.S. Senate" Committee, FEC Identification Number C0021822 (hereinafter referred to as "Nixon Committee").

3. The Nixon Committee's April 15 and July 15 quarterly reports list numerous contributions from state candidate campaign committees and a local Democratic Party committee. A complete list of these committees is attached hereto as Exhibit "A".

4. To the best of my knowledge, none of these committees are registered as political committees with the FEC. See 2 U.S.C. § 431(4)(A); 11 C.F.R. § 100.5, which provide that a

99040780429

committee must be registered if it receives contributions or makes expenditures in excess of \$1,000.00 during a calendar year.

5. These committees operate under Missouri law, which among other things, permits corporations and labor organizations to make contributions to state candidates and state committees. § 130.029 RSMo 1986. The contributions from the committees on Exhibit "A" include contributions from sources prohibited by the Federal Election Campaign Act.

6. I believe that the contributions to the Nixon Committee are unlawful because the committees have not complied with the applicable registration requirements of the Federal Election Campaign Act (11 C.F.R. § 102.5), and because the contributions include funds from prohibited (union and corporate) sources.

WHEREFORE Complainant requests that the Commission undertake an investigation into the matters raised by this Formal Complaint, order the Nixon Committee to refund the contributions immediately, and initiate other appropriate actions, including adverse findings, civil penalties, and injunctions.

Respectfully submitted,



DUANE BENTON
MO Bar Enrollment No. 24692
Admitted to Practice before the
U.S. Supreme Court
215 East High Street
Post Office Box 1251
Jefferson City, Missouri 65102
(314) 635-9118

ATTORNEY FOR COMPLAINANT.

99040780430

VERIFICATION

STATE OF MISSOURI)
)
COUNTY OF COLE) ss.

I, Tony Feather, Executive Director of the Missouri Republican Party, do state under oath that the facts as set out in the above Formal Complaint are true and correct according to my best information, knowledge and belief.



TONY FEATHER

Subscribed and sworn to before me this 12th day of September, 1988.



NOTARY PUBLIC

My Commission Expires: _____
DUANE BENTON
NOTARY PUBLIC, STATE OF MISSOURI
COLE COUNTY
My Commission Expires May 11, 1992

99040760431

Exhibit A

Jay Nixon for U.S. Senate
Contributions Received From State Campaign Committees

April 15 Quarterly Report (Line 11c):

James Matthewson \$1,000
State Senator
113 East Fourth
Sedalia, MO 65301

Edwin Dirck 1,000
State Senator
10740 St. Xavier Lane
St. Ann, MO 63074

July 15 Quarterly Report (Line 11b):

Caskey for Senator \$1,000
8 N. Delaware, Box 45
Butler, MO 64730

Citizens for Griffin 1,000
223 E. Third St.
Cameron, MO 64429

Jefferson County Democratic Comm. 500
6969 Dippel Lane
Barnhart, MO 63012

Joe Treadway Committee 250
(no address given)

John Dennis for Senate 750
Box 576
Benton, MO 63735

John R. Shear Committee 200
615 Tesmore Place
Ferguson, MO 63135

John Scott Committee 1,100
Room 416 State Capitol Bldg.
Jefferson City, MO 65102

Michael P. David Committee 250
P.O. Box 78815
St. Louis, MO 63718

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Panethiere for Senate Committee 1125 Grand Ave., Suite 1301 Kansas City, MO 64106	1,000
Pat Denner Committee 1605 NE 68th Terrace Gladstone, MO 64118	250
Dennis Ziegenhorn Re-election Comm. 113 Greenbriar Sikeston, MO 63801	100
George Westfall 5840 Oakland Ave. St. Louis, MO 63105	250
Gracia Backer P.O. Box 125 New Bloomfield, MO 65063	100
Ronald Daugherty, Supporters of Rt. 1, Box 428 Dittmer, MO 63023	50
Friends of Danny Staples P.O. Box Q Eminence, MO 65466	250
TOTAL	<hr/> \$9,050

99040760433

Plan



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 27, 1988

Tony Feather, Executive Director
Missouri Republican Party
204 E. Franklin Street
PO Box 77
Jefferson City, MO 65102

RE: MIA 1987

Dear Mr. Feather:

This letter acknowledges receipt of September 16, 1988, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended (the "Act"), by Jay Nixon for US Senate and Walter J. Liberman, as treasurer. The respondents will be notified of this complaint within five days.

Your case is being processed as soon as the Federal Election Commission takes final action on your complaint. Should you receive additional information on this matter, please forward it to the Office of the General Counsel. Such information must be sent to us in the same manner as the original complaint. We have reviewed this matter MIA 1987. Please refer to this number in all future correspondence. For your information, we have attached a brief description of the Commission's procedures for handling complaints. If you have any questions, please contact Ferns Dixon, Secret Chief, at (202) 376-3110.

Sincerely,

Lawrence M. Noble
General Counsel

By: Lois E. Lerner
Associate General Counsel

Enclosure
Procedures

99040760434



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 27, 1988

Keith G. Liberman, Treasurer
Jay Nixon For US Senate
PO Box 6920
Columbia, MO 65206-6920

Mr. Liberman
Jay Nixon For US
Senate
PO Box 6920
Columbia, MO 65206-6920

Dear Mr. Liberman:

The Federal Election Commission received a complaint which alleges that Jay Nixon For US Senate and you, as treasurer, may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter FUR 1987. Please refer to this number on all future correspondence.

The complaint was not sent to you earlier due to a clerical or filing oversight. Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you and Jay Nixon For US Senate in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

This matter will remain confidential in accordance with Section 437g(a)(4)(B) and Section 437g(a)(12)(A) of Title 2 unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

09040780435

If you have any questions, please contact Keith Morgan, the staff person assigned to this matter, at (202) 376-8200. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

Lawrence M. Noble
General Counsel



By: Lois P. Lerner
Associate General Counsel

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

99040760436

LAW OFFICES
OF
HARVEY M. TETTLEBAUM
ATTORNEY-AT-LAW
215 EAST HIGH STREET
JEFFERSON CITY, MISSOURI 65101
314-635-9118

RECEIVED
FEDERAL ELECTION COMMISSION

88 SEP 19 PM 10:39

2699

HARVEY M. TETTLEBAUM
DUANE BENTON
PAUL H. GARDNER

MAIL ADDRESS
PO BOX 1251
JEFFERSON CITY, MISSOURI 65102
TELECOPIER 314-634-7854

September 12, 1988

Lawrence M. Noble
General Counsel
Federal Election Commission
Washington, D.C. 20463

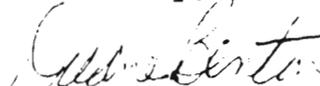
RE: Formal Complaints - Jay Nixon for U.S. Senate Committee

Dear Mr. Noble:

We are attorneys for the Missouri Republican Party and for Tony Feather, the Executive Director.

We hereby file the two enclosed Formal Complaints regarding the Jay Nixon for U.S. Senate Committee, FEC No. C0021822.

Sincerely,



DUANE BENTON

DB/ds
Enclosures

99040700437

88 SEP 19 PM 4:30

FEDERAL ELECTION COMMISSION

BEFORE THE
FEDERAL ELECTION COMMISSION

88 SEP 21 PM 4:12

SENSITIVE

TONY FEATHER, Executive Director,)
MISSOURI REPUBLICAN PARTY,)
204 East Dunklin Street)
Post Office Box 73)
Jefferson City, Missouri 65102)
(314) 636-3146)

Complainant,)

Complaint No. 2699

v.)

JAY NIXON FOR U.S. SENATE)
COMMITTEE, FEC No. C0021822)
Post Office Box 6920)
Columbia, Missouri 65205-6920)
Keith Lieberman, Treasurer)

Respondent.)

FORMAL COMPLAINT

1. Missouri State Senator Jeremiah W. Nixon, XI is a candidate for U.S. Senate at the November 8, 1988 General Election.

2. The federal campaign committee for Missouri State Senator Jeremiah Nixon is the "Jay Nixon for U.S. Senate" Committee, FEC Identification Number C0021822 (hereinafter referred to as "Nixon Committee").

3. The Federal Election Campaign Act requires that any contribution of \$1,000.00 or more received by a federal campaign committee after the 12th day before an election (and therefore too late to be disclosed in the Committee's preelection report) must be disclosed within forty-eight hours of the time the contribution is received. 2 U.S.C. § 434(a)(6)(A); 11 C.F.R.

99040760438

104.5(f). The notice must identify the contributor and state the amount and date of contribution. Ibid.

4. To the best of my knowledge, the only attempt by the Nixon Committee to comply with the legal requirement was an undated letter to the Secretary of the Senate, postmarked August 2, 1988, listing five contributions. The letter is attached hereto and incorporated herein as Exhibit "A."

5. The letter postmarked August 2, 1988, does not disclose the dates contributions were received, a violation of law. In addition, the cryptic statement in the cover letter (that contributions were "received 48 hours before the August 2 primary election") suggests that the Nixon Committee may have only disclosed those contributions received 48 hours before the election, as opposed to 12 days before the election.

WHEREFORE Complainant requests that the Commission undertake an investigation into the matters raised by this Formal Complaint, order the Nixon Committee to disclose the date(s) the reported contributions were received, determine whether the Nixon Committee has complied fully with the requirement of disclosing all contributions received in the applicable period between the closing date of the pre-election report and the forty-eight hours prior to the date of Missouri's primary election, and initiate other appropriate actions, including adverse findings, civil penalties, and injunctions.

99040780439

Respectfully submitted,

Duane Benton

DUANE BENTON
MO Bar Enrollment No. 24692
Admitted to Practice before the
U.S. Supreme Court
215 East High Street
Post Office Box 1251
Jefferson City, Missouri 65102
(314) 635-9118

ATTORNEY FOR COMPLAINANT.

VERIFICATION

STATE OF MISSOURI)
) ss.
COUNTY OF COLE)

I, Tony Feather, Executive Director of the Missouri Republican Party, do state under oath that the facts as set out in the above Formal Complaint are true and correct according to my best information, knowledge and belief.

Tony Feather

TONY FEATHER

Subscribed and sworn to before me this 12th day of September, 1988.

Duane Benton

NOTARY PUBLIC

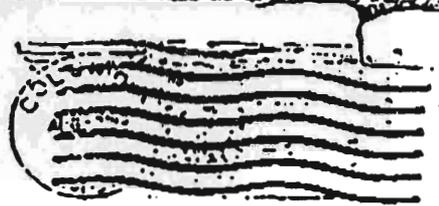
My Commission Expires: _____
DUANE BENTON
NOTARY PUBLIC, STATE OF MISSOURI
COLE COUNTY
My Commission Expires May 11, 1992

99040760440

A

Nixon
U.S. SENATE

Box 6920
St. Louis, Missouri
63105-6920



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Opp
S4232

Walter G. Stewart
Secretary of the Senate
222 Hart Senate Office Bldg.
Washington, D.C. 20510

Jay Nixon
U.S. SENATE

H. D.

Dear Sirs,

Here is a list of contributions
received 48 hours before the August
2 Primary election. That were \$1,000 &
over. Thank you.

Thomas W. Wilson

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NAME -----	ADDRESS -----	Occupation/ Employer -----	AMOUNT -----
Democratic State Committee	225A Madison Street Jefferson City, MO 65101		2500.00
F. Scott Baldwin	P.O. Drawer 1349 Marshall, TX 75671	Attorney Self	1000.00
Wesley Remington	P.O. Box 7 St. Joseph, MO 64506	information requested	1000.00
Terry Fahy	3532 Odell St. Louis, MO 63130	information requested	1000.00
James Vance	1601 Dauphin Street Mobile, AL 36684	Attorney Self	1000.00

99040760445

rlm



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 27, 1988

Mr. Feaster, Executive Director
Virginia Republican Party
104 E. Campbell Street
PO Box 77
Jefferson City, MO 65102

RE: WVR 2888

Dear Mr. Feaster:

This letter acknowledges receipt of letter of September 15, 1988, of your complaint alleging possible violations of the Federal Election Campaign Act of 1971, as amended, the Act, by Jay Nixon for US Senate and Keith J. Liberman, as treasurer. The respondents will be notified of this complaint within five days.

You will be notified as soon as the Federal Election Commission takes final action on your complaint. Should you receive any additional information in this matter, please forward it to the Office of the General Counsel. Such information must be sworn to in the same manner as the original complaint. We have numbered this matter WVR 2888. Please refer to this number in all future correspondence. For your information, we have attached a brief description of the Commission's procedures for handling complaints. If you have any questions, please contact Peter Dixon, Docket Chief, at 202-375-7110.

Sincerely,

Lawrence M. Noble
General Counsel

By: Lois E. Lerner
Associate General Counsel

Enclosure
Procedures

99040760444



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

September 27, 1988

Keith S. Liberman, Treasurer
Jay Nixon For US Senate
PO Box 6920
Columbia, MO 65208-6920

RE: MLR 2599
Jay Nixon For US
Senate and Keith S.
Liberman, as Treasurer

Dear Mr. Liberman:

The Federal Election Commission received a complaint which alleges that Jay Nixon For US Senate and you, as Treasurer, may have violated the Federal Election Campaign Act of 1971, as amended (the "Act"). A copy of the complaint is enclosed. We have numbered this matter MLR 2599. Please refer to this number in all future correspondence.

The complaint was not sent to you earlier due to administrative oversight. Under the Act, you have the opportunity to demonstrate in writing that no action should be taken against you and Jay Nixon For US Senate in this matter. Please submit any factual or legal materials which you believe are relevant to the Commission's analysis of this matter. Where appropriate, statements should be submitted under oath. Your response, which should be addressed to the General Counsel's Office, must be submitted within 15 days of receipt of this letter. If no response is received within 15 days, the Commission may take further action based on the available information.

This matter will remain confidential in accordance with Section 437g(a)(4)(B) and Section 437g(a)(12)(A) of Title 2 unless you notify the Commission in writing that you wish the matter to be made public. If you intend to be represented by counsel in this matter, please advise the Commission by completing the enclosed form stating the name, address, and telephone number of such counsel, and authorizing such counsel to receive any notifications and other communications from the Commission.

99040780445

If you have any questions, please contact Keith Morgan, the staff person assigned to this matter, at (202) 275-8200. For your information, we have attached a brief description of the Commission's procedures for handling complaints.

Sincerely,

Lawrence M. Noble
General Counsel



By: Lois E. Larner
Associate General Counsel

Enclosures

1. Complaint
2. Procedures
3. Designation of Counsel Statement

99040760446

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RECEIVED
FEDERAL ELECTION COMMISSION

88 OCT 18 AM 9:40

Jay Nixon

U.S. SENATE

Keith Liberman
705 Olive St., Suite 500
St. Louis, Mo. 63101
314 241-3535

October 14, 1988

Ms. Lois Lerner
Associate General Counsel
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2697 & MUR 2699

Dear Ms. Lerner:

Enclosed please find my Designation of Counsel.

Regarding MUR 2697, I must first ask for additional time to respond as our documentation is not yet complete. I have however enclosed response forms which the Nixon Campaign has received. These unregistered committee response cards enclosed are from:

- Citizens for Griffin
- Dirck for Senator
- John Dennis for Senate
- John Scott
- Panethiers for Senate
- Joe Treadway
- Michael P. David
- Jefferson County Democratic
- John R. Shear refund check #1634

Also enclosed is an October 11, 1988 letter of explanation from Thomas W. Wilson of the Nixon Committee as well as a refund check #1516 payable to Friends of John Scott, representing the excess contribution or the \$1,000.00 limit.

As we receive further documentation I will supply them immediately.

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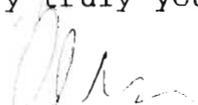


Ms. Lois Lerner
October 14, 1988
Page Two

Regarding MUR 2699: Again I would ask for additional time to submit supporting documents. I have however prepared the following:

The complaint alleges that this campaign committee failed to disclose contributions of \$1,000.00 or more received after the 12th day before an election be disclosed within 48 hours of receipt. The campaign manager, who is no longer employed by this committee, mistakenly read the rule to require disclosure of those contributions of \$1,000.00 or more received within 48 hours of the election. In this particular case, we are dealing with a primary election. This primary election was non-contested. This committee in no way intended to hinder or influence the outcome of this election. There was no harm as a result of this error. I am enclosing a list to supplement the previous disclosure list filed.

Very truly yours,


KEITH G. LIBERMAN

KGL:kh

Enclosures

99040700443

STATEMENT OF DESIGNATION OF COUNSEL

MUR 2699 & 2697

NAME OF COUNSEL: Keith G. Liberman

ADDRESS: 705 Olive Street, Suite 500
St. Louis, MO 63101

TELEPHONE: 314-241-3535

The above-named individual is hereby designated as my
counsel and is authorized to receive any notifications and other
communications from the Commission and to act on my behalf before
the Commission.

10/14/88
Date

[Signature]
Signature

RESPONDENT'S NAME: Jay Nixon For United States Senate

ADDRESS: P.O. Box 6920
Columbia, MO 65205-6920

HOME PHONE: 314-875-5131

BUSINESS PHONE: _____

990440780449

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the Citizens for Griffin Com.

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

(b) On _____, had over \$¹⁰1,000 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: _____

Eric C. Hoff
(position)

Deputy Treasurer

Date: 8/29/88

99040760450

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the John Dennis for Senate Comm.

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____

(b) On 6/20, 1988 had over \$400,000 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: _____

John Dennis
State Senator
(position)
27th Dist

Date: 8/26/88

99040700452

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: John Scott Committee

 (a) Is registered with the Federal Election
Commission - FEC I.D. No. .

X (b) On June 6, 1988 had over \$7,000 in funds in its
account that were lawful under federal law (i.e., not from
corporations, labor organizations, foreign nationals,
government contractors or individuals in excess of \$5,000).

Signed:

John E. Scott
Mo. President Pro Tem
(position)

Date:

August 25, 1988

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UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the Panethiere for Senate
Committee

_____ (a) Is registered with the Federal Election
Commission - FEC I.D. No. _____

_____ (b) On June 26, 1988 had over \$1,000.00 in funds in its
account that were lawful under federal law (i.e., not from
corporations, labor organizations, foreign nationals,
government contractors or individuals in excess of \$5,000).

Signed:

Henry A. Panethiere

Candidate

(position)

Date:

August 31, 1988

99040700454

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the Joe Treadway Committee

(a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

(b) On _____, had over \$3000 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed:

Mailena Treadway
Deputy Treasurer
(position)

Date:

August 29 1988

99040780455

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the Michael P. David Committee

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____

(b) On 6/30/88 had over \$250⁰⁰ in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: _____

A.S. Bab

Treasurer

(position)

Date: _____

9/26/88

09040760450

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the Jefferson Co. Democratic
Comm.

_____ (a) Is registered with the Federal Election
Commission - FEC I.D. No. _____.

X (b) On AUGUST 15, 1988 had over \$500⁰⁰ in funds in its
account that were lawful under federal law (i.e., not from
corporations, labor organizations, foreign nationals,
government contractors or individuals in excess of \$5,000).

Signed:

Suzanne Kausch
Secretary
(position)

Date:

August 30, 1988

99740760457

JAY NIXON FOR U.S. SENATE

1634

GENERAL FUND

111 S. 9TH ST., SUITE 210

P. O. BOX 6920

COLUMBIA, MO 65205

October 3 19*88*

80-85/815

PAY
TO THE

ORDER OF

John R. Shear Committee

\$

200.00

Two hundred and ⁰⁰/₁₀₀

DOLLARS



Boone County National Bank

8th & Broadway, P.O. Box 678/Columbia, MO 65205

FOR

refund of contribution

Melinda Mayrhan

⑈001634⑈ ⑆081500859⑆ ⑈014 488 6⑈

Jay Nixon U.S. SENATE

October 11, 1988

Mr. Keith Liberman
705 Olive, Suite 500
St. Louis, Missouri 63101

Dear Keith:

I have contacted the following committees who have not yet sent their responses to me in writing (I personally contacted by phone everyone except Gracia Backer):

James Mathewson Committee
Bob Beykirch
P. O. Box 422
Sedalia, MO 65301

Caskey for Senator
Room 320, State Capitol Bldg.
Jefferson City, MO 65101

Pat Danner committee
Bob Glover
1605 N.E. 68th Terr.
Gladstone, MO 64118

Dennis Fiegenhorn
Re-election Committee
113 Greenbriar
Sikeston, MO 63801

Friends of Danny Staples
Room 418, State Capitol Bldg.
Jefferson City, MO 65101

Supporters of Ronald Daugherty
Ronald Daugherty
Rt. 1, Box 428
Dittmer, MO 63023

Gracia Backer
P.O. Box 125
New Bloomfield, MO 65063

0 7 0 4 0 7 0 0 4 5 7

Mr. Keith Liberman
October 11, 1988
Page Two

George Westfall
5840 Oakland Ave.
St. Louis, MO 63105

My correspondence to these committees entailed mailing the report form and letter first. If I had not received a response after a short time, I proceeded to speak personally with a representative from the committee, then I mailed the letter and response to them again. At this time, I am expecting responses in the mail from all the committees listed above as I have been assured by these committees that they will send their responses immediately. If there is a problem or I have not received a response in the immediate future, I will refund that contribution to that committee.

Sincerely,

Thomas W. Wilson

0 9 0 4 0 7 0 0 4 6 0

JAY NIXON FOR U.S. SENATE

1516

GENERAL FUND

111 S. 9TH ST., SUITE 210

P. O. BOX 6920

COLUMBIA, MO 65205

80-85/B15

August 23 19 55

PAY TO THE ORDER OF

Friends of John Scott

\$ 100.00

One hundred & 00/100

DOLLARS



Boone County National Bank

8th & Broadway, P.O. Box 678, Columbia, MO 65205

FOR refund

Helley M. Mor

⑈001516⑈ ⑆081500859⑆ ⑈014 488 6⑈ ⑆0000010000⑆



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 28, 1988

Keith L. Liberman, Treasurer
Jay Nixon for U.S. Senate
705 Olive Street, Suite 500
St. Louis, MO 63101

RE: MUR 2697 and 2699

Dear Mr. Liberman:

This is in response to your letter dated October 14, 1988, which we received on October 18, 1988, requesting an extension to respond to MURs 2697 and 2699. After considering the circumstances presented in your letter, I have granted the requested extension. Accordingly, your responses are due by the close of business on November 4, 1988.

If you have any questions, please contact Keith V. Morgan, the staff member assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

A handwritten signature in black ink, appearing to be "L. G. Lerner", written over a horizontal line.

BY: Lois G. Lerner
Associate General Counsel

99040760452

060 963

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

88 NOV -4 AM 10:57

HAND DELIVERED

Jay Nixon

U.S. SENATE

Keith Liberman
705 Olive St., Suite 500
St. Louis, Mo. 63101
314 241-3535

November 3, 1988

Ms. Lois G. Lerner
Associate General Counsel
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2697 and 2699

Dear Ms. Lerner:

I have nothing additional to report concerning MUR 2699.

Concerning MUR 2697, I have enclosed additional unregistered committee response cards. You should now have in your possession copies of cards for all committees which are subject of the complaint with the lone exception of Supporters of Ronald Daugherty, a \$50.00 contribution. I must reiterate that we have been told orally that the funds contained in their committee are acceptable. They have not however confirmed in writing. We are still waiting.

If there are any questions, or you desire additional material, please contact me at your convenience.

Finally, I note that I am missing page one of my letter to you dated October 14, 1988. Would you be so kind as to send me a copy of page one?

Thank you for your courtesies.

Very, truly yours,



KEITH LIBERMAN

KL:kh

Enclosures

RECEIVED
FEDERAL ELECTION COMMISSION
88 NOV -4 PM 1:50

0004463

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: *Danny Staples Committee:*
Friends of Danny Staples

_____ (a) - Is registered with the Federal Election Commission - FEC I.D. No. _____.

_____ (b) On *June 30* had over \$ *250.00* in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: *Camdace Weller*
campaign treasurer
(position)

Dated: *10/11/88*

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UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: Caskey for Senator Comm.

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

_____ (b) On 6/22/88 had over \$ 1,000.00 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: Harold L. Caskey
Candidate
(position)

Dated: 10/12/88

99040760455

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: Gracia Eacker Committee

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

(b) On June 30 had over \$ 100.00 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: Gracia V. Bacher
State Rep (23)
(position)

Dated: Oct 12, 1988

00040760450

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: George Westfall For Prosecuting Attorney
Committee

_____ (a) Is registered with the Federal Election
Commission - FEC I.D. No. _____.

(b) On _____ had over \$ 250.00 in
funds in its account that were lawful under federal law
(i.e., not from corporations, labor organizations, foreign
nationals, government contractors or individuals in excess
of \$5,000).

Signed: Michael W. Flynn
Treasurer
(position)

Dated: 10-14-88

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UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: *Dennis Ziegenhorn*
Re-Election Committee

_____ (a) Is registered with the Federal Election
Commission - FEC I.D. No. _____.

(b) On *1/10/84* had over \$ *100.00* in
funds in its account that were lawful under federal law
(i.e., not from corporations, labor organizations, foreign
nationals, government contractors or individuals in excess
of \$5,000).

Signed: _____
Thomas

(position)

Dated: *10/10/84*

00040760463

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the James Hutchinson Committee

is registered with the Federal Election Commission - FEC C.D. No. _____

On 3/30/18 had over 1000 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed:

Robert D. [Signature]
Treasurer
POSITION

Date:

10/18/18

99040700459

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: Tat Donner Committee

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

(b) On 01/01/88 had over \$ 250.00 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed: *Robert A. Blum*
Treasurer
(position)

Dated: 10/01/88

99040760470

RECEIVED
FEDERAL ELECTION COMMISSION
SECRETARIAT

89 JUN 27 AM 11:53

FEDERAL ELECTION COMMISSION
999 E Street, N.W.
Washington, D.C. 20463

SENSITIVE

FIRST GENERAL COUNSEL'S REPORT

MURs 2697 and 2699
DATE RECEIVED BY OGC: 9/20/88
DATE OF NOTIFICATION
TO RESPONDENTS: 9/27/88
STAFF MEMBER: Keith V. Morgan

COMPLAINANT: Tony Feather, Executive Director
Missouri Republican Party

RESPONDENTS: Jay Nixon for U.S. Senate Committee and
Keith Liberman, as treasurer

RELEVANT STATUTES: 2 U.S.C. § 433
2 U.S.C. § 434
2 U.S.C. § 434(a)(6)(A)
2 U.S.C. § 441a(a)(1)(A)
2 U.S.C. § 441a(f)
2 U.S.C. § 441b(a)
11 C.F.R. § 102.5(b)
11 C.F.R. § 103.3(b)

INTERNAL REPORTS CHECKED: Public Disclosure Reports
MUR Index

FEDERAL AGENCIES CHECKED: None

I. GENERATION OF MATTERS

On September 20, 1988, the Office of the General Counsel received two signed and notarized complaints from Tony Feather, Executive Director of the Missouri Republican Party. The complaints allege that the Jay Nixon for U.S. Senate Committee (the "Committee" or "Respondent") and Keith Liberman, as treasurer, violated certain sections of the Federal Election Campaign Act of 1971, as amended, ("the Act" or "FECA"). Jay Nixon was an unsuccessful candidate in Missouri's 1988 Senatorial election, and the Committee was his principal campaign committee.

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II. FACTUAL AND LEGAL ANALYSIS

A. The Law

Under Section 431(4)(A) of the Act a political committee is defined as any committee which receives contributions or makes expenditures in connection with federal elections aggregating in excess of \$1,000 during a calendar year. Political committees must register with and report to the Commission pursuant to 2 U.S.C. §§ 433 and 434. Organizations that are not political committees under the Act are still permitted to make contributions and expenditures in connection with federal elections provided they meet the requirements of 11 C.F.R. § 102.5(b)(1). In particular, such organizations must demonstrate through a reasonable accounting method that whenever they make contributions to federal campaigns, the funds used for such contributions are permissible under the Act. In the alternative, an organization must establish a separate account into which only funds subject to the Act are deposited and from which their federal election disbursements are made.

Under 2 U.S.C. § 441b(a), it is unlawful for a corporation or labor union to make a contribution or expenditure in connection with a federal election, or for a candidate or political committee to knowingly accept such a contribution. Section 441a(a)(1)(A) of the Act makes it unlawful for an individual to make contributions of more than \$1,000 to any candidate for federal office. Under Section 441a(f) political committees are not allowed to accept contributions that exceed the limitations of Section 441a(a). Commission regulations require a committee's treasurer to examine

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all contributions for evidence of illegality, and to ascertain whether contributions received by the committee, when aggregated with other contributions from the same contributor, exceed the contribution limitations of the Act. 11 C.F.R. § 103.3(b).

Under 2 U.S.C. § 434(a)(6)(A) the principal campaign committee of a candidate for the Senate is required to notify the Secretary of the Senate or the Commission, and the Secretary of State, in writing, of contributions of \$1,000 or more received by any authorized committee of the candidate after the 20th day, but more than 48 hours before the election. Notification must be made within 48 hours of receipt of the contribution.

B. The Allegations and Responses

1. MUR 2797

Mr. Feather alleges in this matter that the Nixon Committee's April and July 1988 Quarterly Reports disclose \$9,050 in contributions from state candidate campaign committees and a local Democratic Party Committee. None of these committees is registered with the Commission as a political committee. The complainant contends that since these donor committees, which accept corporate and union funds, are not registered with the Commission, they are unlawful sources of contributions for a federal candidate.

Counsel for the Committee responded to these allegations by letters submitted on October 14, 1988 and November 3, 1988 (Attachment A). The letters enclose copies of response cards from fifteen of the seventeen unregistered state committees. These forms contain blank spaces which, when completed by the committee,

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state the amount of FECA funds in the committee's account on a date specified by the committee. Counsel for the Nixon Committee also submitted copies of two cancelled refund checks drawn on the Committee's account: one for \$100, dated August 23, 1988, payable to the John Scott Committee, and a second check for \$200, made payable to the John R. Shear Committee.¹ The only committee not to submit a response card or receive a refund from the Committee was Supporters of Ronald Daugherty. According to the Nixon Committee's response, the Daugherty committee orally represented that its \$50 contribution contained only funds permissible under the Act.

Under Missouri law, contributions from corporations and labor unions are not prohibited. This raises the possibility that the contributions from these state committees may have contained corporate or labor funds. Some of the state committees' response cards appear to indicate that the committees had sufficient FECA funds to cover their contributions. However, three of the state committees failed to include any date on their cards, while six of the committees included dates that do not match the contribution dates.² Therefore, these response cards are not sufficient evidence to establish that the committees used only permissible funds in contributing to the Nixon Committee.

1. In addition, no response card was submitted by the Shear Committee for its \$200 contribution, and there is no evidence this contribution came from permissible funds. It thus, appears that the Nixon Committee accepted this contribution without inquiry, and then refunded it only after notification of this complaint.

2. See Attachment C.

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In light of the above, the Office of the General Counsel recommends that the Commission find reason to believe that the Jay Nixon for U.S. Senate Committee and Keith Liberman, as treasurer, violated 2 U.S.C. § 441b(a). This Office also has prepared questions and document requests for the following state committees, whose response cards were either incomplete or inadequate to determine if their contributions to the Nixon Committee consisted of permissible funds: Citizens for Griffin Committee, Jefferson County Democratic Committee, Joe Treadway Committee, John Dennis for Senate, John R. Shear Committee, John Scott Committee, Pat Denner Committee, George Westfall, Gracia Backer, Supporters of Ronald Daugherty and Friends of Danny Staples.

In addition, according to the public record, the John Scott Committee made contributions totaling \$1,100 to the Nixon Committee, thus exceeding the statutory ceiling set under 2 U.S.C. § 441a(a). Commission regulations require a committee's treasurer to aggregate contributions from the same contributor and to refund any excessive contribution within sixty days. 11 C.F.R. § 103.3(b)(3). The Nixon Committee did not refund the excessive portion to the Scott Committee until August 23, 1988, more than sixty days after June 6, 1988, when it received the excessive contribution. Therefore, this Office recommends that the Commission find reason to believe the Jay Nixon for U.S. Senate

99043760475

and Keith Liberman, as treasurer violated 2 U.S.C. § 441a(f).³

2. MUR 2699

In his second complaint, Mr. Feather alleges that the respondents failed to disclose to the Commission, within 48 hours, contributions of more than \$1,000 which were received by the Committee less than 20 days before the election as required by 2 U.S.C. § 434(a)(6)(A). The complainant states that the only attempt the Nixon Committee made to comply with the law was the mailing of an undated letter to the Secretary of the Senate. That letter listed five contributions and was postmarked the day of the primary, August 2, 1988.

The complaint alleges that the Committee may have violated § 434(a)(6)(A) in two ways: first, by failing to include the dates the contributions were made as required by Section 434(a)(6)(A) and, second, by disclosing only those contributions received 48 hours before the election rather than all contributions of \$1,000 or more received less than 20 days before the election.

In its October 14, 1988 response to this complaint, the Nixon Committee admits that it failed to comply with Section 434(a)(6)(A). The response claims that the campaign manager

3. The Scott Committee's \$1,100 contribution to the Nixon Committee exceeds \$1,000, therefore under Section 431(4)(A)(i) the Scott Committee is considered a political committee and is required to register and report in accordance with 2 U.S.C. §§ 433 and 434. The Scott Committee has not registered or reported to the Commission. Because respondent refunded the Scott Committee the \$100 that was over the limit, this Office is making no recommendation regarding the Scott Committee's status as a political committee.

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misread the rule and thought Section 434(a)(6)(A) required disclosure of those contributions of \$1,000 or more, received within 48 hours of the election. Respondents suggest that its violation of Section 434(a)(6)(A) is mitigated by the fact that the election was a non-contested primary election, and the Committee in no way intended to hinder or improperly influence the outcome of this election. The Nixon Committee's 1988 October Quarterly Report discloses several contributions of \$1,000 or more received during the actual statutory 48 hour notification period. Since the Respondents failed to report these contributions within 48 hours of their receipt in accordance with Section 434(a)(b)(A), this Office recommends that the Commission find reason to believe the Jay Nixon for U.S. Senate Committee and Keith Liberman, as treasurer, violated 2 U.S.C. § 434(a)(6)(A).

D. Merger

Tony Feather is the complainant in MUR 2697 and MUR 2699, which both relate to Jay Nixon's 1988 senatorial campaign. The Nixon Committee has responded jointly to both complaints through the same counsel. Accordingly, for administrative convenience this Office recommends that the Commission merge MUR 2697 with MUR 2699.

III. RECOMMENDATIONS

1. Merge MUR 2697 with MUR 2699.
2. Find reason to believe the Jay Nixon for U.S. Senate Committee and Keith Liberman, as treasurer, violated 2 U.S.C. §§ 441b(a), 441a(f) and 434(a)(6)(A).

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3. Approve the attached letters, factual and legal analysis, questions, and requests for documents.

Lawrence M. Noble
General Counsel

6/26/89
Date

BY:


Lois G. Lerner
Associate General Counsel

Attachments

- A. Responses of the Jay Nixon for U.S. Senate Committee
- B. Proposed letters, Questions and Factual and Legal Analysis.
- C. Summary of the Respondents' response cards.

Staff Person: Keith V. Morgan

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MURS 2697 and 2699
Jay Nixon for U.S. Senate Committee)
and Keith Liberman, as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, recording secretary for the
Federal Election Commission executive session of July 11, 1989,
do hereby certify that the Commission decided by a vote of 6-0
to take the following actions in MURS 2697 and 2699:

1. Merge MUR 2697 with MUR 2699.
2. Find reason to believe the Jay Nixon for
U.S. Senate Committee and Keith Liberman,
as treasurer, violated 2 U.S.C. §§ 441b(a),
441a(f) and 434(a)(6)(A).
3. Approve the letters, factual and legal
analysis, questions and request for
documents as recommended in the General
Counsel's report dated June 26, 1989.

Commissioners Aikens, Elliott, Josefiak, McDonald,
McGarry, and Thomas voted affirmatively for the decision.

Attest:

7-13-89

Date

Marjorie W. Emmons

Marjorie W. Emmons
Secretary of the Commission

99040760479



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

Mr. Gracia Backer
P. O. Box 125
New Bloomfield, MO 65063

RE: MUR 2699
Gracia Backer

Dear Mr. Backer:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

Because this information is being sought as part of an investigation being conducted by the Commission, the confidentiality provision of 2 U.S.C. § 437g(a)(12)(A) applies. That section prohibits making public any investigation conducted by the Commission without the express written consent of the person with respect to whom the investigation is made. You are advised that no such consent has been given in this case.

You may consult with an attorney and have an attorney assist you in the preparation of your responses to these questions and document requests. However, you are required to submit the information with 15 days of your receipt of this letter.

If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (800) 424-9530.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

09040700430



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20461

July 19, 1989

Pat Denner Committee
1605 NE 68th Terrace
Gladstone, MO 64118

RE: MUR 2699
Pat Denner Committee

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (800) 424-9530.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

9904701431



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

Mr. George Westfall
5840 Oakland Avenue
St. Louis, MO 63105

RE: MUR 2699
George Westfall

Dear Mr. Westfall:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 19, 1989

Friends of Danny Staples
P. O. Box Q
Eminence, MO 65466

RE: MUR 2699
Friends of Danny Staples

Dear Sir or Madam:

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The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (800) 424-9530.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

July 19, 1989

Jefferson County
Democratic Committee
6969 Dippel Lane
Barnhart, MO 63012

RE: MUR 2699
Jefferson County
Democratic Committee

Dear Sir or Madam:

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The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

July 19, 1989

Joe Treadway Committee
1450 Telegraph
Lemay, MO 63125

RE: MUR 2699
Joe Treadway Committee

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

09040700485



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

John R. Shear Committee
615 Tesmore Place
Ferguson, MO 63135

RE: MUR 2699
John R. Shear Committee

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

99040760480



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

Supporters of
Ronald Daugherty
Rt. 1, Box 428
Dittmer, MO 63023

RE: MUR 2699
Supporters of
Ronald Daugherty

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

99040760497



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

Citizens for Griffin
223 E. Third Street
Cameron, MO 64429

RE: MUR 2699
Citizens for Griffin

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

99040700483



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

John Scott Committee
Room 416 State Capitol Building
Jefferson City, MO 65102

RE: MUR 2699
John Scott Committee

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

Because this information is being sought as part of an investigation being conducted by the Commission, the confidentiality provision of 2 U.S.C. § 437g(a)(12)(A) applies. That section prohibits making public any investigation conducted by the Commission without the express written consent of the person with respect to whom the investigation is made. You are advised that no such consent has been given in this case.

You may consult with an attorney and have an attorney assist you in the preparation of your responses to these questions and document requests. However, you are required to submit the information with 15 days of your receipt of this letter.

If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (800) 424-9530.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

9904970J437



FEDERAL ELECTION COMMISSION

WASHINGTON D.C. 20463

July 19, 1989

John Dennis for Senate
Box 576
Benton, MO 63736

RE: MUR 2699
John Dennis for Senate

Dear Sir or Madam:

The Federal Election Commission has the statutory duty of enforcing the Federal Election Campaign Act of 1971, as amended, and Chapters 95 and 96 of Title 26, United States Code. The Commission has issued the attached questions and document requests, which require you to provide certain information in connection with an investigation it is conducting. The Commission does not consider you a respondent in this matter, but rather a witness only.

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If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (800) 424-9530.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosures
Questions and document requests

99040700490



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

July 19, 1989

Keith G. Liberman, Treasurer
Jay Nixon for U.S.
Senate Committee
705 Olive Street, Suite 500
St. Louis, MO 63101

RE: MUR 2699
Jay Nixon for U.S. Senate
Committee and
Keith G. Liberman,
as treasurer

Dear Mr. Liberman:

On September 27, 1988, the Federal Election Commission notified the Jay Nixon for U.S. Senate Committee ("Committee") and you, as treasurer, of complaints alleging violations of certain sections of the Federal Election Campaign Act of 1971, as amended ("the Act"). Copies of the complaints were forwarded to you at that time.

Upon further review of the allegations contained in the complaints, and information supplied by you, the Commission, on July 11, 1989, found that there is reason to believe the Committee and you, as treasurer, violated 2 U.S.C. §§ 441b(a), 441a(f), and 434(a)(6)(A), provisions of the Act. The Factual and Legal Analysis, which formed a basis for the Commission's findings, is attached for your information. On July 11, 1989 the Commission also determined to Merge MUR 2697 with 2699. Both matters will be known as MUR 2699.

Under the Act, you have an opportunity to demonstrate that no action should be taken against the Committee and you, as treasurer. You may submit any factual or legal materials that you believe are relevant to the Commission's consideration of this matter. Please submit such materials to the General Counsel's Office within 15 days of receipt of this letter. Where appropriate, statements should be submitted under oath.

99040700491

Keith G. Liberman, Treasurer
Page 2

In the absence of any additional information demonstrating that no further action should be taken against the Committee and you, as treasurer, the Commission may find probable cause to believe that a violation has occurred and proceed with conciliation.

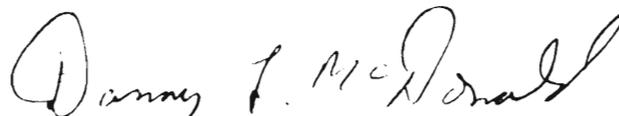
If you are interested in pursuing pre-probable cause conciliation, you should so request in writing. See 11 C.F.R. § 111.18(d). Upon receipt of the request, the Office of the General Counsel will make recommendations to the Commission either proposing an agreement in settlement of the matter or recommending declining that pre-probable cause conciliation be pursued. The Office of the General Counsel may recommend that pre-probable cause conciliation not be entered into at this time so that it may complete its investigation of the matter. Further, the Commission will not entertain requests for pre-probable cause conciliation after briefs on probable cause have been mailed to the respondent.

Requests for extensions of time will not be routinely granted. Requests must be made in writing at least five days prior to the due date of the response and specific good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days.

This matter will remain confidential in accordance with 2 U.S.C. §§ 437g(a)(4)(B) and 437g(a)(12)(A) unless you notify the Commission in writing that you wish the matter to be made public.

If you have any questions, please contact Keith V. Morgan, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,



Danny L. McDonald
Chairman

Enclosures
Factual & Legal Analysis

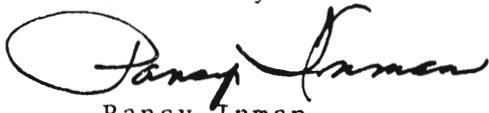
9 9 0 4 0 7 0 4 9 2

July 26, 1989

Federal Election Commission
Washington D.C. 20463

Documents included are from the 1/15/88 through 6/18/88. On 6/20/88 I made my Disclosure Report. No transactions were made from 6/15/88 until 6/28/88.

Sincerely:



Pansy Inman
Treasurer
John Dennis For Senator Committee

9904076049J



ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

COMMITTEE DISCLOSURE REPORT COVER PAGE AND VERIFICATION

1 DATE OF REPORT (OFFICE USE ONLY)

6/20/88

2 FULL NAME OF COMMITTEE

John Dennis For Senator Committee

3 COMMITTEE ADDRESS

Box 297 Morley, Mo. 63767

4 COMMITTEE PHONE NUMBER

314-262-3113

5 TREASURER'S NAME

Pansy L. Inman

6 TREASURER'S ADDRESS

202 Harry Sikeston, Mo. 63801

7 TREASURER'S TELEPHONE NUMBER

BUSINESS

HOME

314-472-1443

8 DEPUTY TREASURER'S NAME

CHECK IF NO DEPUTY TREASURER

9 DEPUTY TREASURER'S ADDRESS

10 DEPUTY TREASURER'S TELEPHONE NUMBER

DATE OF ELECTION

Aug. 2, 1988

12 TYPE OF ELECTION (CHECK ONE)

PRIMARY

GENERAL

SPECIAL

13 TIME PERIOD COVERED BY THIS REPORT

FROM 1/15/88

THROUGH 6/18/88

14 IF CANDIDATE COMMITTEE LIST THE CANDIDATE'S NAME, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AF FILIATION

John Dennis Democrat
 State Senator District 27

15 TYPE OF REPORT (CHECK ONE)

40 DAYS BEFORE ELECTION

7 DAYS BEFORE ELECTION

30 DAYS AFTER ELECTION

15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶

ANNUAL SUPPLEMENTAL REPORT, JAN 15

TERMINATION REPORT (ATTACH FORM CO-3)

AMENDING PREVIOUS REPORT ▶

OTHER

JAN 15 APR 15 JULY 15 OCT 15

DATE

MONTH	DAY	YEAR
		19

16 WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE

CD-1(B) SUPPLEMENTAL LOAN INFORMATION

CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES AND BALLOT MEASURES

CD-1 CONTRIBUTIONS AND LOANS RECEIVED

CD-2 STATEMENT OF INVESTMENTS*

OTHER* (PLEASE LIST)

CD-1(A) SUPPLEMENTAL FORMS*

CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

COMMITTEE TREASURER'S VERIFICATION OF REPORT

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

TREASURER'S SIGNATURE

Pansy L. Inman

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 20th. DAY OF June, 1988

OFFICIAL'S SIGNATURE

Deanne E. Williams

STATE OF MISSOURI
 COUNTY OF Scott

COMMISSION EXPIRES Oct. 9, 1990

18 CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE AND INCUMBENT COMMITTEES ONLY)

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

CANDIDATE'S SIGNATURE

John Dennis

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 20th. DAY OF June, 1988

OFFICIAL'S SIGNATURE

Deanne E. Williams

STATE OF MISSOURI
 COUNTY OF Scott

COMMISSION EXPIRES Oct. 9, 1990

6600207060

**REPORT
SUMMARY**

NAME OF COMMITTEE

John Dennis For Senator Comm.

DATE OF REPORT OFFICE USE ONLY

6/2088

RECEIPTS		A THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1	TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$28,512.00		
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$11,350.00		MONEY ON HAND	
3	ALL LOANS RECEIVED THIS PERIOD	+ -0-		25	MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) \$
4	MISCELLANEOUS RECEIPTS THIS PERIOD	+ -0-			6,679.01
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$11,350.00		26	MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) +
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ -0-			11,350.00
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$11,350.00		27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$2,252.55 b) Disbursements By Cash This Period \$-0-
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD	- -0-			2,252.55
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$39,862.00	28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) \$
EXPENDITURES		A THIS PERIOD	B THIS ELECTION		15,776.46
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$15,932.99	INDEBTEDNESS	
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 552.55		29	OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD \$
12	IN-KIND EXPENDITURES MADE THIS PERIOD	+ -0-			-0-
13	DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ -0-		30	LOANS RECEIVED THIS PERIOD +
14	TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 552.55			-0-
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$16,485.54	31	NEW DEBTS INCURRED THIS PERIOD +
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION		-0-
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 5,900.00	32	PAYMENTS MADE ON LOANS THIS PERIOD
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$1700.00			-0-
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ -0-		33	CREDITS RECEIVED ON LOANS THIS PERIOD
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$1700.00			-0-
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$7,600.00	34	PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD
OTHER DISBURSEMENTS		A THIS PERIOD	B THIS ELECTION		-0-
21	FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ -0-		35	TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 32 33 34) \$
22	PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ -0-			-0-
23	ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ -0-			
24	TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ -0-			

Contributions from Individuals

Bill W. Stacy 1/19/88 100.00
 Wildwood
 Cape Girardeau, Mo. 63701

Burleigh Arnold 1/22/88 100.00
 1209 Major Dr.
 Jefferson City, Mo. 65101

Gary or Teresa Whorton 1/27/88 100.00
 Rt. 5, Box 232 359-6427
 Trenton, Mo. 64683

Floyd C. Warmann 2/2/88 500.00
 2241 Edwards
 St. Louis, Mo. 63110

David L. or Datra Herzog 2/3/88 100.00
 425 Clara 4C
 St. Louis, Mo. 63112

Terry or Barbara Schlemieir 2/3/88 100.00
 908 Bourn
 Columbia, Mo. 65203

Richard S. Doherty 2/3/88 100.00
 Barbara A. Doherty
 3636 Beechwood Dr.
 Lee's Summit, Mo. 64063

Eugene or Lucille Hollis 2/3/88 100.00
 HCR 71, Box 44
 Vienna, Mo 65582

A.C. Donehue 2/3/88 50.00
 Juanita Donehue
 709 Hobbs Terr.
 Jefferson City, Mo. 65101

Raymond W. Freese 2/3/88 100.00
 Marian Lee Freese
 1107 Hulen Dr.
 Columbia, Mo. 65203

Bill or Carol Lewis 2/16/88 100.00
 14 Burgundy Dr.
 Lake Saint Louis, Mo. 63367

Total 1450.00

Cash

John Rahn 2/3/88 100.00
 238 E. High
 Jefferson City, Mo. 65101

John Denman 2/3/88 100.00
 424E. Capitol Ave
 Jefferson, Mo. 65101

Total 1650.00

07040760490

BILL W. STACY 409
WILDWOOD
CAPE GIRARDEAU, MO 63701

5182

1-19 1988

80-105/815

PAY TO THE
ORDER OF

John Dennis for Senator

\$ 100⁰⁰

One hundred and ^{no}/₁₀₀

DOLLARS

CENTERRE BANK

Centerre Bank
of Cape Girardeau NA
Cape Girardeau, Missouri 63701

AMBASSADOR ACCOUNT

Bill W. Stacy

MEMO

⑆081501052⑆ 08 477 8⑈ 5182

BURLEIGH ARNOLD 0668

4587

1209 MAJOR DR.
JEFFERSON CITY, MO 65101

1/22 1988

80-63/865

PAY TO THE
ORDER OF

Joseph John Dennis

\$ 100⁰⁰

One hundred

DOLLARS



Central Bank

P.O. Box 770
Jefferson City, Missouri 65102

MEMO

Payment for Dennis Burleigh Arnold

⑆086500634⑆ ⑈6⑈ 70 20⑈⑈⑈ 4587

GARY OR TERESA WHORTON

RT. 5, BOX 232 359-6427
TRENTON, MO 64683

040

Jan 27 1988

80-158/1019

PAY TO THE
ORDER OF

Citizens for John Dennis

\$ 100⁰⁰

One Hundred and ^{no}/₁₀₀

DOLLARS

Trenton National
Mercantile Bank
Trenton, Missouri 64683

**MERCANTILE
BANK**

Gary Whorton

MEMO

⑆101901587⑆ 0646 0027558⑈⑈

0 2 0 4 0 7 6 0 4 9 7

FLOYD C. WARMAN
2241 EDWARDS
ST. LOUIS, MO. 63110

5815

PAY TO THE ORDER OF Citizens for John Dennis

February 2 1988

80-1603/810

\$ 500.00

Five Hundred Dollars and no/100

DOLLARS



9269 Lewis and Clark Boulevard
St. Louis, Missouri 63136

FOR

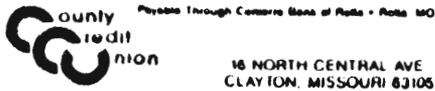
Floyd C. Warman

⑈005815⑈ ⑆081016932⑆ 0210572396⑈

DAVID L. OR DATRA J. HERZOG • Feb. 3, 1988 1284
425 CLARA 4C 314-367-1358
ST LOUIS, MO 63112

D

PAY TO THE ORDER OF Citizens to Re-Elect John Dennis - \$ 300.00's
Three hundred and 00/100's DOLLARS



16 NORTH CENTRAL AVE
CLAYTON, MISSOURI 63105

Datra J Herzog

⑆081502899⑆ 747830077984⑈ 1284

TERRY OR BARBARA SCHLEMEIER
5032 8080-5743-8534 C:181-8155-4011-1779
908 BOURN 445-7487
COLUMBIA, MO 65203

769

Feb 2 1988

80-87/810

PAY TO THE ORDER OF Dennis for Senate \$ 100.00
One hundred and 00/100's DOLLARS



Centerre Bank
of Columbia
Columbia, Missouri 65205

Terry Schleier

⑆081500875⑆ 0769 103 172 21⑈

0040700498

GENE OR LUCILLE HOLLIS
MCR 71, BOX 44 314-422-3492
VIENNA, MO 65582

3205

Feb 3 19 88

80-1240/815

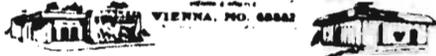
PAY TO THE
ORDER OF

Memor for Senator

\$ 100.00

One hundred and no/100 DOLLARS

The Maries County Bank



MEMO

Eugene Hollis

⑆081517407⑆ ⑈01 913 5⑈ 3205

RICHARD S. DOHERTY
BARBARA A. DOHERTY
3636 BEECHWOOD DR
LEE'S SUMMIT, MO 64083

2868

Feb 3 19 88

18-1277/1010

PAY TO THE
ORDER OF

Memor for Senate

\$ 100.00

One hundred and no/100 DOLLARS

UNITED MISSOURI CITY BANK
211 1400 • P.O. Box 419949 • Kansas City, Missouri 64141

1 1179

MEMO

Richard S. Doherty

⑆101001270⑆ 2868⑈ 3901159275⑈

RED
CARPET

A. C. DONEHUE 0963
JUANITA DONEHUE
709 HOBBS TERR 314-635-4359
JEFFERSON CITY, MO 65101

6813

2-3 19 88

80-60/865

PAY TO THE
ORDER OF

Memor for Relection

\$ 50.00

Gift

and *no/100* DOLLARS

The EXCHANGE
national bank

MEMO

Juanita Donehue

⑆086500605⑆ 6813 ⑈ 205907⑈

99040700497

FOR Donation, I ticket.
#001156

BILL OR CAROL LEWIS 6-86
14 BURGUNDY DR.
LAKE SAINT LOUIS, MO 63387

682

2/16 1988

80-988/810

Pay to the Order of

Denis For Senate

\$100.00

One hundred and 00/100

Dollar



FIRST BANK
OF ST. CHARLES COUNTY
Wentzville, Missouri 63385

Memo

Contribution

Bill Lewis

⑆08⑆009680⑆0682 0096700⑆0⑆

RAYMOND W. FREESE
MARIAN LEE FREESE
1107 HULEN DR. 445-7542
COLUMBIA, MO 65203

6617

2/3/88 19

80-87/R15

PAY TO THE ORDER OF

John Dennis Campaign

\$100.00

One hundred

DOLLARS

CENTERRE

Centerre Bank
of Columbia
Columbia, Missouri 65205

MEMO

Ray W. Freese

⑆08⑆500875⑆ 6617 032 874 ⑆

99740760500

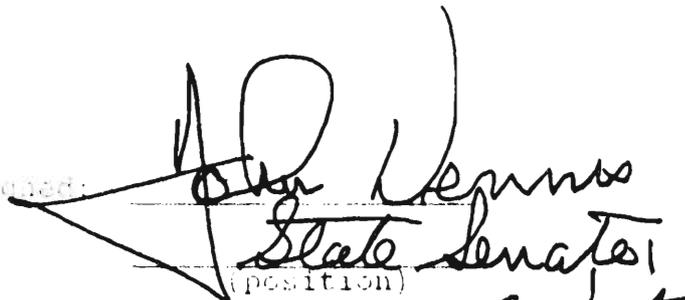
UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that: the John Dennis for Senate Comm.

(a) Is registered with the Federal Election Commission - FEC I.D. NO. _____

✓ (b) ^{4/8/88} ON 6/20, 1988 had over \$400.00 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed:


State Senator
(position)
27th Dist

8/26/88

99040760501

called out 8/1/88

Jay Nixon

U.S. SENATE

Ad 4-2-88

SENATE OFFICE

... We are currently not registered with the ... Federal law requires ...

99040760502

Thomas M. Nixon

P.O. Box 6920 • Columbia, Missouri • 65205-6920 • 314-875-5131

Paid for and authorized by Jay Nixon for U.S. Senate. Keith Liberman, Treasurer

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

1213

80-1806
815

6/14 1988

\$ 250.00

DOLLARS

PAY TO THE ORDER OF

Jay Nixon for U.S. Senate
Two Hundred - fifty & 70/100

B BANK OF CHAFFEE
MORLEY FACILITY - MORLEY, MISSOURI 63767

FOR

Contribution

Pansy Inman

⑈001213⑈ ⑆081518061⑆ 22 015 9⑆ ⑆0000025000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

1200

80-1806
815

4/8 1988

\$ 500.00

DOLLARS

PAY TO THE ORDER OF

Jay Nixon for U.S. Senate
Five Hundred & 00/100

B BANK OF CHAFFEE
MORLEY FACILITY - MORLEY, MISSOURI 63767

FOR

Contribution

Pansy Inman

⑈001200⑈ ⑆081518061⑆ 22 015 9⑆ ⑆0000050000⑆

99040780503

Contributions from PAC, Corporations

UNITED FOR THE FUTURE PAC OF MISSOURI P.O. BOX 1024 Jefferson City, Mo. 65101	1/6/88	100.00
MISSOURI OSTEOPATIC POLITICAL ACTION COMM. Special Account P.O. Box 748 Jefferson City, Mo. 65102	1/8/88	100.00
MISSOURI STATE TROOPERS ASSOCIATION, INC. LEGISLATIVE ACCOUNT MOSTA P.O. BOX 7452 Columbia, Mo. 65205	1/10/88	100.00
CREDIT UNION POLITICAL ACTION COMM. OF MO. P.O. BOX 21612 St. Louis, Mo. 63109	1/11/88	100.00
DEALERS INTERESTED IN GOVERNMENT P.O. BOX 245 Jefferson City, Mo. 65102	1/11/88	100.00
S.A.M.P.E.C. SAVINGS ASSCOCIATION MO. POLITICAL ELECTIONS COMM. P.O. BOX 1246 Jefferson City, Mo. 65102	1/11/88	200.00
AMEC, POLITICAL, ACTION COMM. RT. 3, BOX 220 Jefferson City, Mo. 65101	1/12/88	100.00
MO-KAN PAC P.O. BOX DRAWER 1049 Jefferson City, Mo. 65102	1/12/88	50.00
AFSCME COUNCIL NO. 72 Legislative And Political Action Account 613 East McCarty Jefferson City, Mo. 65101	1/12/88	50.00
MISSOURI ARCHITECTS' POLITICAL ACTION COMMITTEE 204 E. High St. Jefferson City, Mo. 65101	1/12/88	200.00
COMMITTEE FOR POLITICAL ACTION OF MO. CERTIFIED PUBLIC ACCOUNTANTS P.O. BOX 28315 St. Louis, Mo. 63146	1/13/88	100.00

99049760504

MAPAC P.O. BOX 1785 Jefferson City, Mo. 65101	1/13/88	100.00
HOUSEHOLD FINANCE 1555 Glenmeade Dr. Maryland Heights, Mo. 630043	1/13/88	100.00
Blue Cross Blue Shield of Missouri 4444 Forest Park St. Louis, Mo. 63108	1/13/88	100.00
ST. LOUIS POLICE OFFICERS ASSOCIATION 3461 Morganford Rd. St. Louis, Mo. 63116	1/14/88	100.00
MISSOURI HEALTH CARE ASSOCIATION PAC 226 Metro Dr. Jefferson City, Mo. 65101	1/14/88	100.00
MISSOURI STATE LABOR COUNCIL AFL-CIO COMMITTEE ON POLITICAL EDUCATION 208 Madison St. Jefferson City, Mo. 65101	1/14/88	100.00
MISSOURI STATE COUNCIL OF CARPENTERS LEGISLATIVE FUND 230 W. Dunklin Jefferson City, Mo. 65101	1/15/88	100.00
K.C. POWER PAC KANSAS CITY POWER & LIGHT CO. MISSOURI 1330 Baltimore Kansas City, Mo. 64141	1/15/88	100.00
MO. INDEPENDENT BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE 6550 N. Oak Kansas City, Mo. 64118	1/15/88	100.00
CENTERRE BANCPAC Centerre Bancorporation P.O. Box 961 St. Louis, Mo. 63188	1/15/88	100.00
AIM-PAC P.O. BOX 1709 Jefferson City, Mo. 65102	1/18/88	100.00
MISSOURI ASSN. OF COUNTY COMMISSIONERS GENERAL ACCOUNT COURTHOUSE NESHO, MO. 64850	2/18/88	200.00
MOTOR CARRIER PUBLIC AFFAIRS 301 N. Sterling		

99040760505

SOUTHWESTERN BELL MISSOURI EMPLOYEE POLITICAL ACTION COMMITTEE 14 S. 4th St. Rm. 917 St. Louis, Mo. 63102	1/20/88	100.00
MISSOURI INSURANCE COALITION PAC 2713 A Industrial Drive Jefferson City, Mo. 65101	1/20/88	100.00
ANHEUSER-BUSCH COMPANIES, INC One Busch Place St. Louis, Mo. 63118-1852	1/22/88	1,000.00
MISSOURI RESTAURANT ASSN. Political Action Comm. P.O. Box 10277 753-5222 Kansas City, Mo. 64111	1/25/88	100.00
BENEFICIAL Beneficial Management Corporation of America 300 Beneficial Center Peapack, New Jersey 07977	1/26/88	100.00
MR. PAC Missouri Retailers Political Action Comm. P.O. Box 1336 Jefferson City, Mo. 65102	1/27/88	100.00
Mercantile Bancorporation Inc. P.O. Box 524 St. Louis, Mo. 63166	1/27/88	200.00
REALTORS POLITICAL ACTION COMMITTEE-MISSOURI P.O. Box 364 Columbia, Mo. 65205	1/28/88	100.00
Political Action Comm. of Emerson PACE 8000 W. Florissant P.O. Box 4100 St. Louis, Mo. 63136	1/28/88	100.00
PRO AUTOMOTIVE POLITICAL ACTION Comm. of Mo. 11710 Administration Dr. Suite 18 St. Louis, Mo. 63146	1/29/88	200.00
POLITICAL ACTION COMM. FOR HEALTH HEALTH PAC P.O. Box 60 Jefferson City, Mo. 65102	1/31/88	100.00

99040760506

JEFFERSON CITY POLITICAL ACTION
COMM.

P.O. BOX 688 JEFFERSON CITY, MO. 65102	2/1/88	100.00
FIRST SERVICE CORPORATION OF SOUTHEAST MO. 325 Broadway Cape Girardeau, Mo. 63701	2/1/88	150.00
PHARMACY POLITICAL ACTION COMMITTEE OF MO. P.O. BOX 1145 Jefferson City, Mo. 65102	2/1/88	200.00
FORD MOTOR CO. CIVIC ACTION FUND THE AMERICAN ROAD DEARBORN, MI 48121	2/2/88	100.00
MISSOURI MEDICAL POLITICAL ACTION COMMITTEE P.O. Box 1402 Jefferson City, Mo. 65102	2/2/88	500.00
MISSOURI FARM BUREAU SERVICES, INC. P.O. BOX 658 Jefferson City, Mo. 65102	2/2/88	100.00
M O P.A.C. M.M.H.I. 128 Capitol Ave. Jefferson City, Mo. 65101	2/2/88	100.00
THE AGC MO PAC P.O. BOX 53 Cedar City, Mo. 65022	2/3/88	100.00
KPL GAS SERVICE EMPLOYEES PAC 215 E. Capitol Jefferson City, Mo. 65101	2/3/88	100.00
COMMERCE BANCS PAC P.O. BOX 13686 KANSAS CITY, MO. 64199	2/4/88	100.00
INTERNATIONAL UNION OF OPERATIONG ENGINEERS LOCAL 2 VOLUNTARY POLITICAL ACTION FUND 2929 South Jefferson St. Louis, Mo. 63118	2/5/88	100.00
GENERAL AMERICAN LIFE ASSOCIATES POLITICAL ACTION COMM. 700 Market St. Louis, Mo.	2/5/88	500.00

09040760507

MISSOURI DENTAL POLITICAL
ACTION COMMITTEE
P.O. BOX 473
Jefferson City, Mo. 65102

2/23/88

100.00

BROADMOOR REALTY, INC.
1717 Hidden Creek Court
P.O. BOX 31905
St. Louis, Mo. 631-0905

3/1/88

200.00

TRANSPORTATION POLITICAL
EDUCATION LEAGUR
222A Madison St.
Jefferson City, Mo. 65101

3/8/88

500.00

ST. LOUIS POLICE FRATERNAL
ORGANIZATION
6974 Chippewa
St. Louis, Mo. 63109

3/9/88

100.00

KANSAS CITY LIFE EMPLOYEES
POLITICAL ACTION COMM.
FUND 1
3520 Broadway
Kansas City, Mo. 64111

3/11/88

350.00

CITICORP MORTGAGE
P.O. BOX 27332
St. Louis, Mo. 63141

3/15/88

200.00

MISSOURI BEER WHOLESALERS ASSOC.
PAC ACCOUNT
6974 Chippewa
St. Louis, Mo. 63109

3/21/88

100.00

MATA PAC
TRUST ACCOUNT
P.O. BOX 1792
Jefferson City, Mo. 65102

3/23/88

200.00

MISSOURI MEDICAL POLITICAL
ACTION COMMITTEE
P.O. BOX 1402
Jefferson City, Mo. 65102

5/31/88

500.00

EXPAC
A.P. & L. EMPLOYEES
POLITICAL ACTION COMM.
P.O. BOX 551
Little Rock, AR 72203

4/4/88

200.00

MISSOURI ORGANIZATION OF 0187
DEFENSE LAWYERS POLITICAL ACTION
COMMITTEE
P.O. BOX 1069
Jefferson City, Mo. 65102

4/25/88

200.00

99740700500

MO-PAC

417 E. High

Jefferson City, Mo. 65101-3274

2/1/88

100.00

99040700507

UNITED FOR THE FUTURE PAC
OF MISSOURI

P. O. BOX 1024 314-634-2823
JEFFERSON CITY, MO 65101

611

80-60
865

January 6, 19 88

PAY
TO THE
ORDER OF

Citizens for John Dennis

\$ 100.00

One Hundred and no/100

DOLLARS

the EXCHANGE
national bank
OF JEFFERSON CITY, MISSOURI 65102



Don Herbener
W. J. Summers Jr

FOR

⑈000611⑈ ⑆086500605⑆

⑈039484⑈

92040760510

MISSOURI OSTEOPATHIC
POLITICAL ACTION COMMITTEE

SPECIAL ACCOUNT

P. O. BOX 748
JEFFERSON CITY, MO 65102

660

80-60
855

January 8, 19 88

PAY
TO THE
ORDER OF

Citizens for Dennis

\$ 100.00

One hundred and 00/100

DOLLARS

Donna Villedor

the EXCHANGE
national bank
OF JEFFERSON CITY, MISSOURI 65102



FOR

Donation

⑈000660⑈ ⑆086500605⑆

⑈015547⑈07167

H. J. Roderick

MISSOURI STATE TROOPERS ASSOCIATION, INC.

LEGISLATIVE ACCOUNT

COLUMBIA MO 65201

MOSTA

P.O. BOX 7452

COLUMBIA, MO 65205

1212

80-91
816

January 10 19 88

PAY
TO THE
ORDER OF

Citizens for John Dennis

\$ **100.00**

100 DOLS 00 CTS

DOLLARS

1283

Commerce Bank
of Columbia
Columbia, Missouri 65201

FOR

Contribution

⑈001112⑈ ⑆081500914⑆

⑈146899⑈

Lloyd A. Vitt
Donna E. Sears

CREDIT UNION POLITICAL ACTION
COMMITTEE OF MISSOURI

P.O. BOX 21612
ST. LOUIS, MO 63109

payable Thru:
U.S. Central Credit Union
Wichita, Kansas

No 002252

PA. One Hundred and no/100

January 11, 1988

\$100.00

CITIZENS FOR JOHN DENNIS

Betty Jane M. Baroacha

⑈ 28 108 557 2 ⑈ 30 1 18 96 20 ⑈ 90000 308 ⑈ 00 2 2 5 2

99040700511

S.A.M.P.E.C.
SAVINGS ASSOCIATION MISSOURI
POLITICAL ELECTIONS COMMITTEE

P. O. BOX 1248
JEFFERSON CITY, MO 65102

1291

80-7307
2865

January 11, 1988

PAY TO THE ORDER OF Citizens for John Dennis \$ 200.00

Two hundred dollars and no/100's ----- DOLLARS



FOR

David R. White

⑈ 28 6 5 7 3 0 7 6 ⑈ 0 1 1 4 4 5 8 0 5 0 1 ⑈ 1 2 9 1 COMMITTEE TREASURER

DEALERS INTERESTED IN GOVERNMENT

P. O. BOX 245
JEFFERSON CITY, MO 65102

the EXCHANGE
national bank
OF JEFFERSON CITY, MISSOURI 65102



134

JAN 11 19 88

PAY ~~EXACTLY~~ **100** AND 00 CTS DOLLARS \$ 100.00

TO THE ORDER OF

Citizens For John Dennis

Ray Hallen
Gene Worn

⑈ 0000 134 2 ⑈ ⑈ 08 6 5 0 0 6 0 5 ⑈

⑈ 10 7 2 4 7 ⑈

AMEC, POLITICAL ACTION COMM. 0582
BY DE WANDA ROBERTSON
RT. 3, BOX 220
JEFFERSON CITY, MO 65101

666

80-63/865

January 12, 1988

PAY TO THE ORDER OF

Citizens for John Dennis
One Hundred and ^{no} 1/100

\$ 100.00

DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

DeWanda M. Robertson

MEMO

⑆086500634⑆ ⑆⑆⑆3350⑆⑆⑆⑆⑆⑆ 0666



MO-KAN PAC
P.O. DRAWER 1049
JEFFERSON CITY, MO 65102

136

80-60/865

Jan. 12 1988

Pay to the order of Citizens for John Dennis
Fifty and 00/100's

\$ 50.00

DOLLARS

the EXCHANGE national bank
OF JEFFERSON CITY, MISSOURI 65102



Senator John Dennis

Greg S. Gaffke

⑆086500605⑆⑆⑆⑆⑆⑆ ⑆⑆⑆2879⑆⑆⑆

09040700512

AFSCME COUNCIL NO. 72

LEGISLATIVE AND POLITICAL ACTION ACCOUNT
613 EAST MC CARTY
JEFFERSON CITY, MO 65101

414

80-60
865

January 12 19 88

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 50.00

Fifty and -----no/100-----

DOLLARS

the EXCHANGE national bank
OF JEFFERSON CITY, MISSOURI 65102



Bob Anderson
Ruth Harris

OR

⑆000414⑆ ⑆086500605⑆

⑆⑆⑆20766⑆⑆



OPERATING ACCOUNT

MO DAY YR
01 13 88

NO. 055986
055986

THE SUM OF *****100 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

	DOLLARS	CENTS
PAY \$	*****100	00

CITIZENS OF ST. LOUIS, MISSOURI

THIS CHECK IS VOID IF NOT PRINTED WITH BLUE BACKGROUND

⑈055986⑈ ⑆081502899⑆ 09 9880 0⑈

HOUSEHOLD
FINANCE

A HOUSEHOLD
INTERNATIONAL COMPANY

THE FIRST NATIONAL BANK
OF CHICAGO 21
710

84091

DISBURSING ACCOUNT

REFERENCE

CHECK NO
84091

THE SUM OF ***** DOLLARS AND 00 CENTS

CHECK DATE
01 13 88

PAY THIS AMOUNT
*****100.00
VOID AFTER 60 DAYS

⑈084091⑈ ⑆071000013⑆ 52⑈06111⑈



ST. LOUIS POLICE
OFFICERS ASSOCIATION 1-89
3461 MORGANFORD RD.
ST. LOUIS, MO 63116

12932

80-459/810

PAY TO THE ORDER OF

Citizens for John Dennis
10 POLICE OFFICERS

June 14 1988

\$ 100.00

DOLLARS

Commerce Bank
of St. Louis
St. Louis, Missouri

ST. LOUIS POLICE OFFICERS ASSOCIATION
PRESIDENT

George A. Peterson
Treasurer
John G. Vogler

FOR \$5- Donation

⑈012932⑈ ⑆081004591⑆

114517330⑈

MISSOURI STATE LABOR COUNCIL AFL-CIO
COMMITTEE ON POLITICAL EDUCATION

208 Madison Street
Jefferson City, Mo. 65101

No 959

80-63
865

January 14 19 88

PAY TO THE ORDER OF

CITIZENS FOR JOHN DENNIS

\$ 100.00

ONE HUNDRED AND NO/100

DOLLARS

THE CENTRAL TRUST BANK
JEFFERSON CITY, MISSOURI 65101



Paul Melby

⑆086500634⑆

⑆0002672⑆

Donald R. Dennis

MISSOURI HEALTH CARE ASSOCIATION

PAC
236 METRO DR. 893-2060
JEFFERSON CITY, MO 65101

X
1623

January 14, 19 88

80-157/865

PAY TO THE ORDER OF

Senator John Dennis

\$ 100.00xxxxxx

One Hundred and no/100

DOLLARS



JEFFERSON BANK
OF MISSOURI
JEFFERSON CITY, MISSOURI 65101

FOR

⑆001623⑆

⑆086501578⑆

⑆0002691⑆

Ed Kelley

MISSOURI STATE COUNCIL
OF CARPENTERS
LEGISLATIVE FUND

230 W. DUNKLIN
JEFFERSON CITY, MO 65101

2190

Jan. 15, 1988

80-60/865

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 100.00

One hundred and no/100

DOLLARS

the EXCHANGE
national bank



OF JEFFERSON CITY, MISSOURI 65101

den. 1 tick

A. Keith Humphrey

⑆086500605⑆

2190

⑆0016246⑆

**K. C. POWER PAC
KANSAS CITY POWER & LIGHT COMPANY - MISSOURI**

1330 BALTIMORE 816-556-2703
KANSAS CITY, MO 64141

No. 412

January 15 19 88

18-02/1010

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 100.00

One Hundred & 00/100

DOLLARS



**UNITED MISSOURI BANK
of Kansas City, n.a.**

P.O. Box 419226 Kansas City, Missouri 64141-9946

**K. C. POWER PAC
KANSAS CITY POWER & LIGHT COMPANY-MISSOURI**

580

FOR

John J. DeStefano
Chairman

Ronald H. Marchant
Treasurer

⑈00000412⑈ ⑆101000695⑆ ⑈9801750100⑈

MISSOURI INDEPENDENT BANKERS ASSOCIATION

POLITICAL ACTION COMMITTEE

5440 N. OAK PH 452-7272
KANSAS CITY, MO 64118

January 15 19 88

1125

88

18-136
1010

PAY TO THE ORDER OF

Citizens for Senator John Dennis

\$ 100.00

One Hundred and no/100

DOLLARS



[Signature]

⑆101001364⑆

89⑈123⑈5⑈

CENTERRE BANC PAC

0669

Centerre Banc Corporation
P. O. Box 961
St. Louis, MO 63188

**Political Action
Committee**

January 15 19 88

4-5/810

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 100.00

One hundred dollars and no/100

DOLLARS

CENTERRE BANK

Centerre Bank NA
St. Louis, Missouri 63101

20

OR

Carole V. Longway John K. Dennis

⑈000669⑈ ⑆081000058⑆ 11 3011 4⑈

040760510

MISSOURI ASSN. OF COUNTY COMMISSIONERS
GENERAL ACCOUNT
COURTHOUSE
NESHO, MO 64850

10
Feb 18 1988 80-225/1012

PAY TO THE ORDER OF John Dennis \$ 200⁰⁰/₁₀₀
Two Hundred Dollars DOLLARS



J. G. Hendry

MEMO
⑆101202257⑆ ⑆05⑆359⑆7⑆

AIM - PAC 0381
P O BOX 1709
JEFFERSON CITY, MO 65102

547

1-18 19 88 80-60/865

PAY TO THE ORDER OF Citizens for John Dennis \$ 100.00

One hundred dollars DOLLARS



Curtis M. Hendry

MEMO
⑆086500605⑆0547 ⑆124389⑆

MOTOR CARRIER PUBLIC AFFAIRS 983
701 N. STERLING
SUGAR CREEK, MO 64054

546

January 18 19 88 18-127/1010

PAY TO THE ORDER OF CITIZENS FOR JOHN DENNIS \$ 100.00

ONE HUNDRED AND NO/100 DOLLARS



[Signature]

FOR

⑆000546⑆ ⑆101001270⑆ ⑆3900121606⑆

09040700511

MISSOURI INSURANCE COALITION PAC 1285
2713-A INDUSTRIAL BLVD
JEFFERSON CITY, MO 65101

153

January 20, 1988

80-63/865

PAY TO THE ORDER OF Senator John Dennis --

\$ 100.00

-----One Hundred and no/100----- DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

FOR

⑈000153⑈ ⑆086500634⑆ ⑆1003763004⑈

SOUTHWESTERN BELL
MISSOURI EMPLOYEE POLITICAL ACTION COMMITTEE 7-83
14 S. 4TH ST., RM. 817
ST. LOUIS, MO 63102

767

January 20, 1988

80-460/810

PAY TO THE ORDER OF Citizens for John Dennis

\$ 100.00

One Hundred and 00/100----- DOLLARS



Commerce Bank
of St. Louis
St. Louis, Missouri

⑈000767⑈ ⑆081004591⑆ 083110228⑈



ANHEUSER-BUSCH COMPANIES, INC.

DATE
01/22/88

VENDOR NO.
3500603

AMOUNT OF CHECK
*****1,000.00

AMOUNT OF CHECK

ONE THOUSAND AND 00/100*****

NAME AND ADDRESS CHECK NO.
10191188
JOHN DENNIS FOR SENATE
ROUTE 1
BENTON MO 63736

PAY TO THE ORDER OF

MORGAN BANK (DELAWARE)
WILMINGTON, DE. 19801

⑈10191188⑈ ⑆031100238⑆ 230 26 700⑈

01/26/88

Date

107
210

Pay To The Order Of.

Citizens For John Dennis

\$100.00



IRVING TRUST COMPANY, ONE WALL STREET, N.Y., N.Y. 10015

⑆001379⑆ ⑆021000678⑆ ⑆809 0337654⑆

99040780519



MISSOURI RESTAURANT ASSN.
POLITICAL ACTION COMMITTEE
P. O. BOX 10277 753-5222
KANSAS CITY, MO 64111

RICHARD DA FADDIN 1774

1/25 1988 18-73/1010

PAY TO THE ORDER OF

Citizens For John Dennis

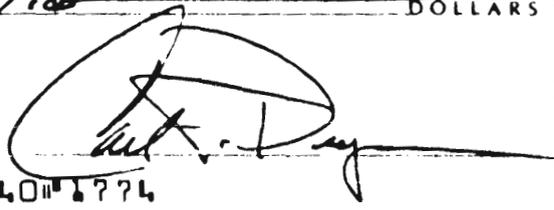
\$ 100 -

One hundred and 00/100

DOLLARS



MARK TWAIN BANK KANSAS CITY
MARK TWAIN KANSAS CITY BANK
Headway at Ninth or
100 W. 11th Street
Kansas City, MO 64105
MEMBER MARK TWAIN BANKSHARES, INC.



MEMO

⑆101000734⑆ 1010053740⑆ 1774

REALTORS POLITICAL ACTION COMMITTEE - MISSOURI

P. O. BOX 384
COLUMBIA, MO 65205

1605

80-87/815

JANUARY 28, 19 88

PAY TO THE ORDER OF CITIZENS FOR JOHN DENNIS \$ *****100.00****

ONE HUNDRED AND NO/100----- DOLLARS

CHAIRMAN - TREASURER

CENTERRE BANK

Centerre Bank
of Columbia
Columbia, Missouri 65205

Paul J. Lueder

⑈00001605⑈ ⑆081500875⑆ 045 946 0⑈

MERCANTILE BANCORPORATION INC. MERCANTILE BANK
P.O. BOX 524 ST. LOUIS MO 63166 0524

4-21(10)
0810

266474

PAY TO THE ORDER OF

DATE		
MO	DAY	YR
01	27	88

PAY
*****200.00

CITIZENS FOR JOHN DENNIS
P.O. BOX 1362
JEFFERSON CITY MO 65102

AUTHORIZED SIGNATURE

Ralph W. Babb Jr.

MERCANTILE BANK N A
ST. LOUIS, MO

⑈ 266474⑈ ⑆081000210⑆ 100 0602469⑈

MR. PAC

MISSOURI RETAILERS POLITICAL ACTION COMMITTEE
P. O. BOX 1336
JEFFERSON CITY, MISSOURI 65102

SAM & DAVID OVERTOLT 1682

PAY TO THE ORDER OF

Citizens for John Dennis
One hundred and 00/100

Jan. 27, 19 88

80-157
865

\$ 100 ⁰⁰/₁₀₀

DOLLARS



JEFFERSON BANK
OF MISSOURI
JEFFERSON CITY, MISSOURI 65101

FOR

John Baker

⑈001682⑈ ⑆086501578⑆ ⑈10072809⑈

081001031: 305 717 11

POLITICAL ACTION COMMITTEE OF EMERSON
PACE

NUMBER
433

January 28 1988

80-1448
810

PAY TO THE ORDER OF Citizens for John Dennis

\$ 100.00

One Hundred and No/100's

DOLLAR



MARK TWAIN
NORTHLAND BANK
West Florissant and
Lucas & Hunt Roads
St. Louis, Mo. 63138
MEMBER MARK TWAIN BANKSHARES, INC.

*John David Hawthorth
James F. DeLoe*

MEMO

⑆081014484⑆ 809326 15⑈ 0433

POLITICAL ACTION COMMITTEE 0180
FOR HEALTH
HEALTH PAC
P. O. BOX 60
JEFFERSON CITY, MO 65102

869

1/31 19 88

80-63/865

PAY TO THE ORDER OF Citizens for John Dennis

\$ 100.00

One Hundred & 00/100

DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

Steve Kelly

MEMO

Contribution

⑆086500634⑆ ⑈1⑈ 2908⑈ 9⑈ 0869

99040760521

PRO - AUTOMOTIVE POLITICAL ACTION

1091

COMMITTEE OF MISSOURI
11710 ADMINISTRATION DR. SUITE 18
ST. LOUIS, MO 63148

80-459
810

PAY TO THE ORDER OF

Citizens for John Dennis

Jan. 27, 1988 \$ 200.00

Two Hundred and no/100

DOLLARS

Country Bank of St. Louis



1841 Grand Boulevard, St. Louis, Missouri 63103

FOR

Donation

Leroy J. Gauer

⑆00109⑆ ⑆081004591⑆ ⑈312 279 3⑈

MO - PAC 1175
417 E. HIGH 314-636-8151
JEFFERSON CITY, MO 65101-3274

709

Feb 1 1988

80-63/885

PAY TO THE ORDER OF

Citizens for John Dennis \$100.00
One hundred and ^{no} 00/100 DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

Ken Orzelle

⑆086500634⑆ ⑆5⑆365⑆2⑆ 0709

Jefferson City Political Action Comm

February 1, 1988

80-60/866

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 100.00

One Hundred Dollars and ^{NO} 00/100

DOLLARS

THE EXCHANGE national bank OF JEFFERSON CITY MISSOURI 65102



Ronald D. Campbell
David G. Butler

For

⑆086500605⑆ ⑆82⑆348⑆1⑆

FIRST SERVICE CORPORATION OF SOUTHEAST MISSOURI 11-81
325 BROADWAY
CAPE GIRARDEAU MO 63701

FIRST FEDERAL
OF SOUTHEAST MISSOURI
CAPE GIRARDEAU MISSOURI 63701

2768

February 1 19 88

80-7285/2815

PAY One-hundred fifty and 00/cents

DOLLARS \$ 150.00

TO THE ORDER OF

Citizen's For John Dennis

Kevin W. Hayden

⑆002768⑆ ⑆28⑆572852⑆ 01⑆20577⑆1⑆1⑆1⑆

09940700

MISSOURI MEDICAL POLITICAL ACTION COMMITTEE 1077

P. O. BOX
JEFFERSON CITY, MISSOURI 65102

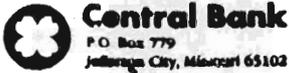
1534

80-63/886

February 2 19 88

PAY TO THE ORDER OF ***** CITIZENS FOR JOHN DENNIS ***** \$ 500.00

FIVE HUNDRED AND NO/100 ----- DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

FOR

⑈0000 1534⑈ ⑆086500634⑆ ⑈1 2626⑈



FORD MOTOR COMPANY
CIVIC ACTION FUND
THE AMERICAN ROAD
DEARBORN, MI 48121

U 002052

9-9
720

February 2, 19 88

The sum of 100dollar00cts

\$ 100.00

Citizens for John Dennis

WASHINGTON-42
FIDELITY BANK DETROIT
TROY, MICHIGAN

⑆072000096⑆ 0429 60148 7⑈



PHARMACY POLITICAL ACTION
COMMITTEE OF MISSOURI 0982

P. O. BOX 1145
JEFFERSON CITY, MO 65102

2487

Feb. 1 19 88

80-63
886

PAY TO THE ORDER OF Citizens for John Dennis \$ 200.00

Two hundred dollars and 00's

DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

FOR

Contribution

⑈00 2487⑈ ⑆086500634⑆ ⑈1 2824⑈

THE AGC MO C
P. O. BOX 53
CEDAR CITY, MO. 65022

273

February 3 1988

80-60
865

PAY TO THE ORDER OF Dennis for Senate Committee

\$100.00*

one hundred dollars and no cents ----- DOLLARS

the EXCHANGE national bank
OF JEFFERSON CITY, MISSOURI



[Handwritten Signature]
[Handwritten Signature]

For

⑆086500605⑆

⑆6300521001⑆

MO-P.A.C.
M.M.H.I.

128 E. CAPITOL AVE. 636-8660
JEFFERSON CITY, MO 65101

245

February 2 1988 80-157
865

PAY TO THE ORDER OF

Citizens for John Dennis

\$ 100.00

One hundred dollars & 00/100

DOLLARS



JEFFERSON BANK
OF MISSOURI
JEFFERSON CITY, MISSOURI 65101

[Handwritten Signature]

⑆086501578⑆ ⑆100977008⑆ 0245



MISSOURI FARM BUREAU SERVICES, INC.

P. O. BOX 668, JEFFERSON CITY, MO 65102

618

80-60
865

CHECK NUMBER

070670

DATE

2/02/88

THIS CHECK VOID AFTER 90 DAYS

PAY AMOUNT

\$ 100.00

PAY

FRIENDS OF JOHN DENNIS

MISSOURI FARM BUREAU SERVICES INC.

AUTHORIZED SIGNATURE

⑆086500605⑆

⑆020053800⑆

INTERNATIONAL UNION OF
OPERATING ENGINEERS, LOCAL 2
VOLUNTARY POLITICAL ACTION FUND
2929 SOUTH JEFFERSON
ST. LOUIS, MO 63118

1154

Feb. 5, 19 88

80-103/810

PAY
TO THE
ORDER OF

Citizens for John Dennis

\$ 100.00 * *

INT'L UNION OF
OP. ENG. LOCAL 2 **100 DOLS 00 CTS**

DOLLARS



**MARK TWAIN
SOUTH COUNTY BANK**
Lindbergh & Lamey Ferry
St. Louis, Mo. 63129
MEMBER MARK TWAIN BANKSHARES, INC.

OR Donation, 1 ticket

Vergil L. Belfrage

⑈001154⑈ ⑆081001031⑆ 305 717 ⑈

COMMERCE BANCS PAC

P. O. BOX 13686
KANSAS CITY, MISSOURI 64199

1515

February 4, 19 88

18-1/1010

PAY
TO THE
ORDER OF

Citizens for John Dennis

\$ 100.00

100 One Hundred and 00/100

DOLLARS

0177

Commerce Bank

of Kansas City - 10th & Walnut
Kansas City, Missouri 64114

FOR Mo. State Senate-District 27

William D. Durham, Jr.

⑈00001515⑈ ⑆101000019⑆ 2327066⑈

**KPL GAS SERVICE
EMPLOYEES PAC**

215 E. CAPITOL
JEFFERSON CITY, MO 65101

1145

2-3 19 88

18-9
1010

PAY TO THE
ORDER OF

Citizens for John Dennis

\$ 100.00

One Hundred and 00/100***

DOLLARS

CENTERRE BANK

Centerre Bank
of Kansas City NA
Kansas City, Missouri 64108

donation

W. D. Durham, Jr.

⑆101000093⑆ 1145⑈ 164852⑈

BROADMOOR REALTY, INC.

1717 HIDDEN CREEK COURT
P.O. BOX 31905
ST. LOUIS, MO 63131-0905

222

60-164/810

PAY TO THE ORDER OF

Dennis for Senator
Two Hundred

March 1988

200/100

no 100

DOLLARS

THE COLONIAL BANK

12230 Manchester Road, Des. Perce, Mo. 63131

FOR

James

⑈000222⑈ ⑆081001646⑆ 01 06854 8⑈01

MISSOURI DENTAL POLITICAL ACTION COMMITTEE

PO BOX 473
JEFFERSON CITY, MO 65102

144

February 23 1988 ⁸⁰⁻⁶³/₈₆₅

PAY TO THE ORDER OF

Citizens for John Dennis

\$ *100.00*

One Hundred and 00/100

DOLLARS



Central Bank

Jefferson City, Missouri 65101

Robert Johnson

FOR

⑈000144⑈ ⑆086500634⑆ ⑈1003935⑈1⑈

GENERAL AMERICAN LIFE ASSOCIATES POLITICAL ACTION COMMITTEE

JIM SHEERMAN

894

February 5 1988

45
810

PAY TO THE ORDER OF

John Dennis for State Senator Committee

\$ 500.00

Five hundred and no cents ***** DOLLARS

CENTERRE BANK

Centerre Bank NA
St. Louis, Missouri 63101

FOR

James

Robert A. Bannister

⑆081000058⑆ 10 7819 2⑈

**KANSAS CITY LIFE EMPLOYEES
POLITICAL ACTION COMMITTEE**

925

FUND-1
3520 BROADWAY
KANSAS CITY, MO 64111

March 11 19 88 18-34/1010

PAY TO THE ORDER OF Citizens for John Dennis

\$ 350.00

Three hundred fifty and 00/100-----DOLLARS



C. Bryan Col
Arthur D. Benjamin

FOR

⑈00000925⑈ ⑆101000349⑆ ⑆0200121818⑈

ST. LOUIS POLICE FRATERNAL ORGANIZATION

2432

8974 CHIPPEWA
ST. LOUIS, MO 63109

3/9 19 88 80-1803/810

PAY TO THE ORDER OF CITIZENS FOR JOHN DENNIS

\$ 100.00

ONE HUNDRED & NO/100

DOLLARS



Thomas Reeves

FOR

⑈002432⑈ ⑆081016932⑆ 021017707⑈

9 3 0 4 0 7 0 0 5 2 1

TRANSPORTATION POLITICAL EDUCATION LEAGUE

629

222-A MADISON STREET
JEFFERSON CITY, MO 65101

March 8, 19 88 80-63/866

PAY TO THE ORDER OF "CITIZENS FOR JOHN DENNIS"

\$ 500.00

FIVE HUNDRED DOLLARS AND NO CENTS.....

DOLLARS

CENTRAL BANK

JEFFERSON CITY, MISSOURI 65101

A copy of TPEL's report filed with the appropriate supervisory officer is available for purchase from the Superintendent of Documents, U. S. Printing Office, Washington, D. C. 20402

FOR

Fred A. Hardin
Thomas J. McGuire
Dennis P. Clark

NATIONAL CHAIRMAN
SECRETARY-TREASURER
MISSOURI STATE CHAIRMAN

FRED A. HARDIN, NATIONAL CHAIRMAN
THOMAS J. MCGUIRE
NAT'L SEC Y. TREAS
DENNIS P. CLARK, MO ST. CHAIRMAN

⑈000629⑈ ⑆086500634⑆ ⑆1012929⑈

MAIA - PAC



TRUST ACCOUNT

1516

P O Box 1792
Jefferson City, MO 65102

March 23 19 88

80-1693/810

PAY TO THE ORDER OF Citizens for John Dennis \$ 200.00

Two hundred and 00/100-----DOLLARS

Landmark Bank



6313 Dr. Martin Luther King Drive
St. Louis, Missouri 63133

FOR Contribution

⑈001516⑈ ⑆081016932⑆ 0220141283⑈

MISSOURI BEER WHOLESALERS ASSOCIATION

No. 1158

PAC ACCOUNT
11974 CHIPPEWA
ST. LOUIS, MO 63109

4-3/810

3-21 1988

PAY TO THE ORDER OF Citizens for John Dennis \$ 100.00

One hundred and 00/100

DOLLARS



THE BOATMEN'S
NATIONAL BANK
OF ST. LOUIS
ST. LOUIS, MISSOURI

FOR Mary Steute

⑈001158⑈ ⑆081000032⑆ 16017107491⑈

CITICORP
MORTGAGE

P O BOX 27332
ST. LOUIS, MISSOURI 63141

Citibank (Delaware)
a subsidiary of Citicorp

62 20
311

00283522

REFERENCE

CHECK NO

283522

CHECK DATE

03 15 88

PAY THIS AMOUNT

*****200.00

VOID AFTER 120 DAYS

PAY *** TWO HUNDRED AND NO/100 DOLLARS *****

TO THE ORDER OF

CITIZENS FOR JOHN DENNIS
PO BOX 1362
JEFFERSON CITY MO 65102



John Dennis

Mary Steute

⑈00283522⑈ ⑆031100209⑆ 38692268⑈

MISSOURI ORGANIZATION OF DEFENSIVE ATTORNEYS
POLITICAL ACTION COMMITTEE
P. O. BOX 1089
JEFFERSON CITY, MO 65102

149

April 25 1988

90-63/866

PAY TO THE ORDER OF DENNIS FOR SENATE

\$ 200.00

Two Hundred and 00/100 ----- DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

Michael J. Gallagher

MEMO

⑆086500634⑆ ⑆1003648004⑆ 0149

ENPAC
A.P. & L. EMPLOYEES
POLITICAL ACTION COMMITTEE
PO BOX 651
LITTLE ROCK, AR 72203

5270

22270348

April 4 1988

Pay to the Order of Senator John Dennis Campaign Fund

\$ 200.00

Two hundred and no/100 ----- Dollars



Savers Federal Savings and Loan
Little Rock, Arkansas 72203-2499

VOID 90 DAYS AFTER ISSUE

R.D. Felt

Rita Arnesen

⑆005270⑆ - ⑆282070340⑆ 09459793 06⑆

MISSOURI MEDICAL POLITICAL ACTION COMMITTEE 1077
P. O. BOX 1402
JEFFERSON CITY, MISSOURI 65102

1615

May 31 1988

90-63/866

PAY TO THE ORDER OF ***** DENNIS FOR SENATE COMMITTEE ***** \$ 500.00

FIVE HUNDRED AND NO/100 ----- DOLLARS



Central Bank
P.O. Box 779
Jefferson City, Missouri 65102

Michael J. Gallagher

FOR

⑆00001615⑆ ⑆086500634⑆ ⑆1002626008⑆

97040760529

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

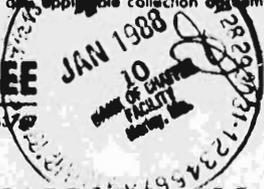
80-1806
815

DEPOSIT TICKET

DATE 1/20 1988
Checks and other items received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	700	00
TOTAL	700	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767



⑆08151806⑆ 22 015 9⑈

20⑈0000070000⑈

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815

DEPOSIT TICKET

DATE 1/27 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	800	00
TOTAL	800	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Handwritten Signature]

⑆08151806⑆ 22 015 9⑈

20⑈0000080000⑈

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815

DEPOSIT TICKET

DATE 2/2 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	900	00
TOTAL	900	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Handwritten Signature]

⑆08151806⑆ 22 015 9⑈

20⑈0000090000⑈

99040760530

CHECKS	DOLLARS	CENTS
1		
2		
3		
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37		
38		
39		
40		
41		
42		

TOTAL CHECKS 900 00

ENTER TOTAL ON OTHER SIDE

9 3 0 4 0 7 8 0 5 3 1

CHECKS	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
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9		
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41		
42		

TOTAL CHECKS 800 00

ENTER TOTAL ON OTHER SIDE

ENCLOSURE LIST EACH CHECK SEPARATELY

CHECKS	DOLLARS	CENTS
1		
2		
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5		
6		
7		
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11		
12		
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41		
42		

TOTAL CHECKS 710 00

ENTER TOTAL ON OTHER SIDE

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815



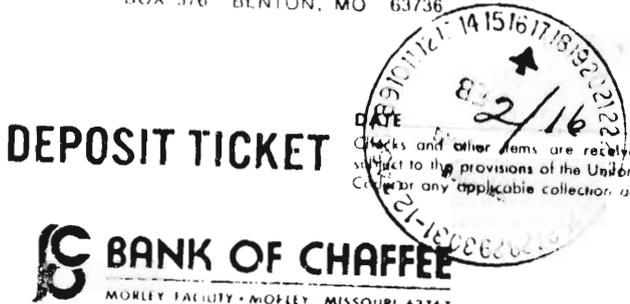
DATE 2-5 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY	200	00
COIN		
TOTAL CHECKS	3300	00
TOTAL	3500	00

⑆08⑆5⑆806⑆⑆ 22 0⑆5 9⑆⑆ 20⑆⑆0000⑆350000⑆⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815



DATE 2/16 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	1050	00
TOTAL	1050	00

⑆08⑆5⑆806⑆⑆ 22 0⑆5 9⑆⑆ 20⑆⑆0000⑆105000⑆⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815



DATE 2/24 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	1310	00
TOTAL	1300	00

⑆08⑆5⑆806⑆⑆ 22 0⑆5 9⑆⑆ 20⑆⑆0000⑆130000⑆⑆

9 0 0 4 0 7 6 0 5 3 2

CHECKS
 W. House -
 Branch 1,000 00 X
 International
 Union of P
 Operating Exp
 Local 2909 207 3 63
 P.A.C. Emerson 100 00 X
 Bill Lewis 100 00
 1300 00

FEB 25 83 1

DEPOSIT TICKET

TOTAL CHECKS 1300 00

ENTER TOTAL ON OTHER SIDE

CHECKS 9 9 0 4 0 7 9 0 5 3 00 CENTS
 Pharmacy 200 00 X
 Food 100 00 X
 Dr. Jones 100 00
 Garage
 Banco PAC 100 00 X
 Dr. Anderson 500 00 X
 Association PAC 50 00
 A.C. Thomson 50 00

DEPOSIT TICKET

TOTAL CHECKS 1050 00

ENTER TOTAL ON OTHER SIDE

CHECKS DOLLARS CENTS
 Blue Cross
 Blue Shield 100 00 X
 Household Exp 100 00 X
 Centaur Bank 100 00 X
 Mrs. J. Coghlin 100 00 X
 Burlington Wash 100 00 X
 Beneficial 100 00 X
 E. Wharton 100 00 X
 Mercantile Bk 200 00 X
 J.W. Automatic 200 00 X
 Realty PAC 100 00 X
 PAC for Health 100 00 X
 No. PAC 100 00 X
 Dist. City PAC 100 00 X
 No. Medicine PAC 500 00 X
 Mr. Sam Brown 100 00 X
 Mrs. P.A.C. 100 00 X
 Floyd Warnock 500 00 X
 D. Hergog 100 00 X
 J. Schelkin 100 00 X
 ABC No. Pac 100 00 X
 APH Gas Service 100 00 X
 E. Doherty 100 00 X
 E. Hallie 100 00 X

DEPOSIT TICKET

TOTAL CHECKS 3300 00

ENTER TOTAL ON OTHER SIDE

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736



80-1806
815



DEPOSIT TICKET

DATE 3/17 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	150	00
TOTAL	150	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

⑆08151806⑆ 22 015 9⑈ 20⑆0000015000⑆

9 7 0 4 0 7 0 0 5 3 4

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736



80-1806
815



DEPOSIT TICKET

DATE 3/4 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	300	00
TOTAL	300	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

⑆08151806⑆ 22 015 9⑈ 20⑆0000030000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736



80-1806
815

DEPOSIT TICKET

DATE 3/17 1988
Checks and other items are received for deposit
subject to the provisions of the Uniform Commercial
Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	200	00
TOTAL	200	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Handwritten signature]

⑆08151806⑆ 22 015 9⑈ 20⑆0000020000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815

DEPOSIT TICKET
DATE 3/29 1988
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	1150	00
TOTAL	1150	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Signature]

⑆08151806⑆ 22 015 9⑈ 20 ⑆0000115000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815

DEPOSIT TICKET
DATE 4/6 1988
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	300	00
TOTAL	300	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Signature]

⑆08151806⑆ 22 015 9⑈ 20 ⑆0000030000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.
BOX 576 BENTON, MO 63736

80-1806
815

DEPOSIT TICKET
DATE 5/4 1988
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement

CURRENCY		
COIN		
TOTAL CHECKS	400	00
TOTAL	400	00

BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

[Signature]

⑆08151806⑆ 22 015 9⑈ 20 ⑆00000040000⑆

97040760530

CHECKS DOLLARS 99.040780537
 No. Organization
 of Federal Reserve
 PAC 200.00
 EN PAC
 A.P. & L
 Employees 9 239621 ✓

CHECKS DOLLARS CENTS
 Mr. Burr
 To subscribe Revue. 100.00
 MATA-PAC 200.00

MY-4 88 1

DEPOSIT TICKET

TOTAL CHECKS 400.00

ENTER TOTAL ON OTHER SIDE

TOTAL CHECKS 300.00

ENTER TOTAL ON OTHER SIDE

APR 7 88

PATENT BANK OF
 CHARLESTON
 S.C.

CHECKS DOLLARS CENTS
 St Louis Police
 National Org 100.00
 Kansas City Life
 Emp. 182097
 Organization
 of Federal Reserve
 Educational League 500.00
~~...~~
~~...~~ 200.00

MAR 30 89 1

MAR 29 88

DEPOSIT TICKET

TOTAL CHECKS 1150.00

ENTER TOTAL ON OTHER SIDE

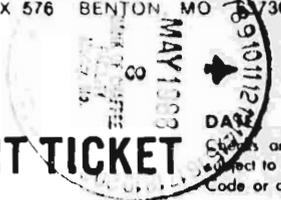
DEPOSIT TICKET

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.

BOX 576 BENTON, MO 64736



80-1806
815



5/11 1988

DEPOSIT TICKET

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	100	00
TOTAL	100	00

B BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

Handwritten signature

⑆081518061⑆ 22 015 9⑈ 20⑆0000010000⑆

JOHN DENNIS FOR SENATOR
PANSY INMAN, TREAS.

BOX 576 BENTON, MO 64736



80-1806
815



6/13 1988

DEPOSIT TICKET

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

CURRENCY		
COIN		
TOTAL CHECKS	500	00
TOTAL	500	00

B BANK OF CHAFFEE
MORLEY FACILITY • MORLEY, MISSOURI 63767

⑆081518061⑆ 22 015 9⑈ 20⑆0000050000⑆

99040780533

9 9 0 4 0 7 8 0 5 3 9

CHECKS DEPOSIT DOLLARS CENTS
*No. Medical Political
Action Comm.* 500 00

3909 58333

JUN 13 1981

DEPOSIT TICKET

TOTAL CHECKS 500 00

ENTER TOTAL ON OTHER SIDE

CHECKS DEPOSIT DOLLARS CENTS
*Museum
Cateopithe
CAC* 100 00

TOTAL CHECKS 100 00

ENTER TOTAL ON OTHER SIDE

DEPOSIT TICKET

0603593

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

89 JUL 31 PM 2:07



MISSOURI SENATE
JEFFERSON CITY

DANNY STAPLES
STATE SENATOR
20TH SENATORIAL DISTRICT
ROOM 418A, STATE CAPITOL
JEFFERSON CITY, MISSOURI 65101
PHONE (314) 751-3534

COMMITTEES:
CONSERVATION, PARKS AND TOURISM: CHAIRMAN
JOINT COMMITTEE ON CORRECTIONAL INSTITUTIONS
AND PROBLEMS: CHAIRMAN
INSURANCE: VICE CHAIRMAN
INTERSTATE COOPERATION: VICE CHAIRMAN
AGRICULTURE AND AGRI-BUSINESS
FINANCIAL INSTITUTIONS
AGING, MENTAL HEALTH & ELDERLY AFFAIRS

July 26, 1989

Mr. Lawrence M. Noble
General Counsel
Federal Election Commission
Washington, D.C. 20463

Dear Mr. Noble:

Per your letter of July 19, 1989, I am providing
the following information for your review.

Question (1): I am enclosing a copy of my official
campaign report, which is on file with the Secretary
of State's office, indicating the contributions on
hand from 12-31-87 thru 6-18-88, which includes the
period of April 7, 1988. As you will note, this
report lists the name, amount and date of each
contribution received by Political Action Committees,
or individuals giving over \$100 toward my campaign
account.

Question (2): If the corporation or labor organization
gave over \$100, this will be listed individually in
my report. I am attaching addendums (1 & 2) which
lists, individuals or corporations or labor
organizations giving \$100 or less to my campaign
account.

Question (3): Being in receipt of individual
contributions of more than \$250.00, as indicated by
records provided.

Question (4): Friends of Staples Campaign Account.
P.O. Box Q
Eminence, MO 65466

9904760540

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF SENATOR DANNY STAPLES
89 JUL 31 PM 4:06

"The Welfare of the People Shall Be the Supreme Law"

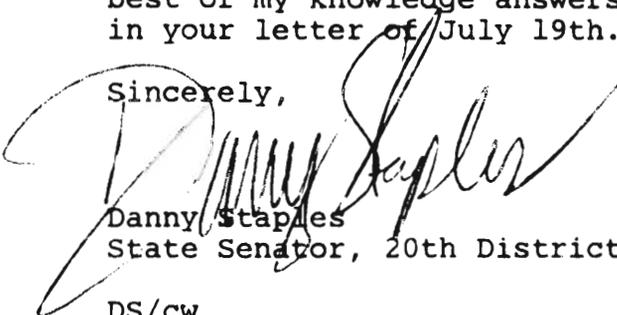
Page 2
Federal Election Commission
July 26, 1989

Question (5): Candace Weller
Treasurer
Friends of Staples

Question (6): I am enclosing a copy of the cancelled
check written to Nixon for Senate campaign account.

Please let me know, should further information
regarding this matter be required. I believe that
the information provided is correct, and to be the
best of my knowledge answers the questions addressed
in your letter of July 19th.

Sincerely,


Danny Staples
State Senator, 20th District

DS/cw

99040760541



ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**COMMITTEE DISCLOSURE REPORT
 COVER PAGE AND VERIFICATION**

1. DATE OF REPORT OFFICE USE ONLY
 6-23-88

2. FULL NAME OF COMMITTEE: **Friends of Staples**

3. COMMITTEE ADDRESS: **P.O. Box Q, Eminence, MO 65466**

4. COMMITTEE PHONE NUMBER: **None**

5. TREASURER'S NAME: **Candace Weller**

6. TREASURER'S ADDRESS: **1709 Nayselton - Jcmo 65101**

7. TREASURER'S TELEPHONE NUMBER: **314-636-7001**

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

9. DEPUTY TREASURER'S ADDRESS:

10. DEPUTY TREASURER'S TELEPHONE NUMBER:

11. DATE OF ELECTION: **Aug. 2, 1988**

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

13. TIME PERIOD COVERED BY THIS REPORT:
 FROM **12-31-87** THROUGH **6-18-88**

14. IF CANDIDATE COMMITTEE, LIST THE CANDIDATE'S NAME, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AFFILIATION:
Danny Staples, State Senator, 20th District, Demo

15. TYPE OF REPORT (CHECK ONE):
 40 DAYS BEFORE ELECTION
 7 DAYS BEFORE ELECTION
 30 DAYS AFTER ELECTION
 15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶ JAN. 15 APR 15 JULY 15 OCT. 15
 ANNUAL SUPPLEMENTAL REPORT, JAN. 15
 TERMINATION REPORT (ATTACH FORM CO-3)
 AMENDING PREVIOUS REPORT ▶

CHECK IF INCUMBENT

DATE: MONTH: YEAR: 19

16. WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE CD-1(B) SUPPLEMENTAL LOAN INFORMATION CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES OR BALLOT MEASURES

CD-1 CONTRIBUTIONS AND LOANS RECEIVED CD-2 STATEMENT OF INVESTMENTS* OTHER* (PLEASE LIST)

CD-1(A) SUPPLEMENTAL FORMS* CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

17. COMMITTEE TREASURER'S VERIFICATION OF REPORT
 I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE: **Candace Weller**

SUBSCRIBED AND AFFIRMED BEFORE ME THIS **23rd** DAY OF **June**, 19**88**

OFFICIAL'S SIGNATURE: **Jerry L Spiller** (SEAL)

STATE OF MISSOURI COUNTY OF **Monteagle** COMMISSION EXPIRES **10/14/90**

18. CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMMITTEE'S ONLY)
 I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE: **Danny Staples**

SUBSCRIBED AND AFFIRMED BEFORE ME THIS **23rd** DAY OF **June**, 19**88**

OFFICIAL'S SIGNATURE: **Jerry L Spiller** (SEAL)

STATE OF MISSOURI COUNTY OF **Monteagle** COMMISSION EXPIRES **10/14/90**

7 6 5 0 2 4 0 7 0 6 0

**REPORT
SUMMARY**

NAME OF COMMITTEE

Friends of Staples

DATE OF REPORT

6-23-88

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		\$ 0	MONEY ON HAND	
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 9,435.00			
3	ALL LOANS RECEIVED THIS PERIOD	+ -			
4	MISCELLANEOUS RECEIPTS THIS PERIOD	+ -			
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 9,435.00			
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ -			
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 9,435.00			
	FUNDS USED FOR REPAYING LOANS THIS PERIOD	- -		26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 9,435.00
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$ 9,435.00	27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$ 3771.59 b) Disbursements By Cash This Period \$ -	
EXPENDITURES		A. THIS PERIOD	B. THIS ELECTION	28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 9675.01
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 0	INDEBTEDNESS	
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 2871.59			
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)	\$ 2871.59			
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$ 2871.59	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		\$ 0	32. PAYMENTS MADE ON LOANS THIS PERIOD	- -
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 900.00		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)	\$ 900.00		35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 32 33 34)	\$ 232.00
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$ 900.00		
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)	\$ -			

**CONTRIBUTIONS AND
LOANS RECEIVED**

1 NAME OF COMMITTEE

2 REPORT DATE

OFFICE USE ONLY

Friends of Staples

6-23-88

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED
<p>Western Retail Implement - PAC 638 W. 39th KCMO 6411</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p><i>24</i> 2-1-88</p>	<p>\$ 100.00</p> <p><input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS/PERSON)	
<p>MO. Mortgage Bankers - PAC 101 Madison KCMO 65101</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p><i>24</i> 2-1-88</p>	<p>\$ 200.00</p> <p><input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS	
<p>MO-PAC 417 E. High KCMO 65101-3274</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p>2-24-88</p>	<p>\$ 100.00</p> <p><input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	1635.00
<p>Consumer Finance - PAC 101 Madison KCMO 65101</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p>2-24-88</p>	<p>\$ 200.00</p> <p><input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	
<p>S.A.M.P.E.C. Box 1246 KCMO 65102</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p>2-24-88</p>	<p>\$ 500.00</p> <p><input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	C. LOANS RECEIVED	17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-1B)
<p>Realtors - PAC Box 364 Columbia, MO</p> <p><input checked="" type="checkbox"/> COMMITTEE</p>	<p>2-24-88</p>	<p>\$ 100.00</p> <p><input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND</p>	15 NAME AND ADDRESS OF LENDER	16 DATE RECEIVED
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE		\$ 1200.00		\$
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ 6600.00	18 SUBTOTAL LOANS THIS PAGE	\$ -
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 7800.00	19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES	\$ -
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 7800.00	20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)	\$ -
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ -	21 TOTAL ALL IN KIND CONTRIBUTIONS (SUM 10 + 14)	\$ -
			22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 + 13)	\$ 9,435.00
			23 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20, 21 + 22)	\$ 9,435.00
			24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8, 13, 14 + 20)	\$ 9,435.00

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM**

NAME OF COMMITTEE

Friends of Staples

REPORT DATE

6-23-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100. OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100. OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
<i>Credit Union PAC</i> <i>Box 21612</i> <i>St. Louis, MO</i> <input checked="" type="checkbox"/> COMMITTEE <i>63109</i>	<i>2-24-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>Political Action Comm. For Health</i> <i>Box 60</i> <i>JCMO 65101</i> <input type="checkbox"/> COMMITTEE	<i>2-17-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>MO. Indep. Accountants</i> <i>PAC - Box 479</i> <input checked="" type="checkbox"/> COMMITTEE <i>INDEPENDENCE</i>	<i>1-21-88</i>	<i>\$ 300.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>MO. State UAW PAC</i> <i>11340 Nammack Drive</i> <input checked="" type="checkbox"/> COMMITTEE <i>Bridgeton, MO 63044</i>	<i>2/17/88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>Mo. Wms. Coalition PAC</i> <i>2713 A Indus. Drive</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65101</i>	<i>1-21-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>MO. Medical PAC</i> <i>Box 1402</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65102</i>	<i>2-18-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>United For The Future</i> <i>Box 1024</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65101</i>	<i>2-17-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>Credit Union Pol. Act.</i> <i>Comm. of MO.</i> <input checked="" type="checkbox"/> COMMITTEE		<i>\$</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>Pro-Automotive PAC</i> <i>11710 Administration Dr.</i> <input checked="" type="checkbox"/> COMMITTEE <i>St. Louis, MO 63146</i>	<i>2-17-88</i>	<i>\$ 200.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>Committee For Political</i> <i>Action - CPA'S</i> <i>Box 28325</i> <input checked="" type="checkbox"/> COMMITTEE <i>St. Louis, MO 63146</i>	<i>2-23-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>Cam terre Bancpac Pac</i> <i>x 961</i> <i>St. Louis, MO</i> <input checked="" type="checkbox"/> COMMITTEE <i>63188</i>	<i>2-17-88</i>	<i>\$ 100.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>MR. PAC</i> <i>Box 1336</i> <input type="checkbox"/> COMMITTEE <i>JCMO 65102</i>	<i>2-23-88</i>	<i>\$ 250.00</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>MO. Kam PAC</i> <i>P.O. Drawer 1049</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65102</i>	<i>2-17-88</i>	<i>\$ 50.00</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>Consumer Finance PAC</i> <i>101 Madison</i> <i>JCMO 65101</i> <input checked="" type="checkbox"/> COMMITTEE	<i>2-</i>	<i>\$</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>MO. Health Care Assn. PAC</i> <i>236 Metro Drive</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65101</i>	<i>2-17-88</i>	<i>\$ 100.00</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<i>MAPAC</i> <i>Box 1785</i> <i>JCMO 65101</i> <input checked="" type="checkbox"/> COMMITTEE	<i>2-24-88</i>	<i>\$ 100.00</i> <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<i>Amge, PAC - Rt. 3, Box 220</i> <input checked="" type="checkbox"/> COMMITTEE <i>JCMO 65101</i>	<i>2-17-88</i>	<i>\$ 200.00</i> <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES" ON FORM CD-1)		

\$ 2000.00

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM**

NAME OF COMMITTEE

Friends of Staples

REPORT DATE

6-23-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100. OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AMOUNT RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

AGGREGATE
TO DATE

NAME AND ADDRESS (LIST COMMITTEES FIRST)

*PACE
Box 4100*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *St. Louis, MO*

*J.C. PAC % Don Campbell
Jefferson City, MO Exchange
Ntl.*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *65101 Bank*

*MO. PAC. - MMHI
128 E. Capital*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65101*

*KPL GAS Service
215 E. Capital*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO*

*MBA - PAC
Box 1122*

2-24-88

\$ 200.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65102*

*Central Banccompany PAC
238 Madison*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65101*

*AIM PAC
Box 1079*

2-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65102*

*Mo. Hotel & Motel PAC
119 Madison*

3-24-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO*

*MO. Dental PAC
Box 473*

3-3-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65102*

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100. OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AMOUNT RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

AGGREGATE
TO DATE

NAME AND ADDRESS (LIST COMMITTEES FIRST)

*SW Bell Employee - PAC
14 S. 4th St., Rm. 917*

3-3-88

\$ 200.00

MONETARY
 IN-KIND

COMMITTEE *St. Louis, MO 63102*

*K.C. Life Employees PAC
3520 Broadway*

3-3-88

\$ 350.00

MONETARY
 IN-KIND

COMMITTEE *KCMO - 64111*

*Mo. Osteopathic PAC
Box 748*

3-3-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65102*

*K.C. Power PAC
1330 Baltimore*

3-3-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *KCMO 64141*

*Pharmacy PAC of MO.
Box 1145*

4-15-88

\$ 100.00

MONETARY
 IN-KIND

COMMITTEE *JCMO 65102*

*Everett Tilley
25 S. Jackson*

1-21-88

\$ 250.00

MONETARY
 IN-KIND

COMMITTEE *Perryville, MO*

*Dr. John R. Fitz, M.D.
202 B. E. Columbia*

1-21-88

\$ 250.00

MONETARY
 IN-KIND

COMMITTEE *Farmington, MO*

*Mercantile Bank & Tr.
Inc.*

2-17-88

\$ 300.00

MONETARY
 IN-KIND

COMMITTEE *St. Louis, MO 63166*

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY
ATTACHED PAGES" ON FORM CD-1)

\$ 2650.00

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM**

NAME OF COMMITTEE

Friends of Staples

REPORT DATE

6-23-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

*Mo. State Labor Cncl.
208 Madison*

2-17-88

\$ 200.00

COMMITTEE *QCMO 65101*

MONETARY
 IN-KIND

*A7SCME 72-~~100~~ Political
113 E. McCarthy Account*

2-17-88

\$ 50.00

COMMITTEE *QCMO 65101*

MONETARY
 IN-KIND

*Dealers Interested In
Government - Box 245*

\$

COMMITTEE *QCMO*

MONETARY
 IN-KIND

*Transportation Pol. Educ.
League - 222A Madison*

2-17-88

\$ 500.00

COMMITTEE *QCMO 65101*

MONETARY
 IN-KIND

*Boatmen's Bameshares
Box 236*

2-17-88

\$ 500.00

COMMITTEE *St. Louis, MO*

MONETARY
 IN-KIND

*Citicorp Mortgage
Box 27332*

4-15-88

\$ 300.00

COMMITTEE *St. Louis, MO*

MONETARY
 IN-KIND

*MO. Independent Bankers Assn.
5440 N. Oak - PAC*

4-4-88

\$ 100.00

COMMITTEE *RC MO. 64118*

MONETARY
 IN-KIND

*MO. Beer Wholesalers PAC
6974 Chippewa*

4-4-88

\$ 100.00

COMMITTEE *St. Louis 63109*

MONETARY
 IN-KIND

MO. ASSN. OF COUNTY...

2-24-88

\$

COMMITTEE

MONETARY
 IN-KIND

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

COMMITTEE

MONETARY
 IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY
ATTACHED PAGES" ON FORM CD-1)

\$ 1950.00

EXPENDITURES AND CONTRIBUTIONS MADE

1 NAME OF COMMITTEE Friends of Staples
2 REPORT DATE 6-23-88
OFFICE USE ONLY

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION 8 BELOW)		4. AMOUNT PAID OR INCURRED THIS PERIOD		
3. CATEGORY OF EXPENDITURE				
Office Exp. OFFICE Exp.		415.46		
Advert. Expense -		1207.10		
5. SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE		\$1622.56		
6. SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES		+ 0		
7. TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)		\$1622.56		
8. 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)	11. AMOUNT PAID OR INCURRED THIS PERIOD
8. NAME AND ADDRESS OF RECIPIENT				
KTJJ - Box 461 Farmingington, MO		1-14 88	Radio Ad	210.00
MO. National Guard Aasen. P.O. Box 28 - JCMO		2-10 88	Statewide Ad	350.00
KTJJ - Box 461 Farmingington -		3/3/88	Radio Ad	110.00
Farmingington High School Aster Club - Rt. 4, Hwy 67 Farmingington		3/17/88	Ad	125.00
Angie Boyer Log Pine - Potosi, MO		4/24/88	100.00	100.00
Bill Little - Skyline Recreation Hwy 105 - Center Van Buren, MO		5/24/88	Rental - Bldg.	200.00
Brown Printing Co. 721 Jefferson Jefferson City, MO.		4/27/88	Printing	154.03
12 SUBTOTAL THIS PAGE		\$1249.03		
13 SUBTOTAL ANY ATTACHED PAGES		+ 0		
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)		\$1249.03		

15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	\$2871.59
16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	\$2871.59
17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD	\$ -
18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT	\$ 1500.00 -
19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD-1B)	\$ -

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)		21. DATE	22. AMOUNT
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE			
Betty Hearnes - Hearnes for Gov Box 488 JCMO 65102 Citizens For Betty Hearnes		1-6-88	100.00
MO. Demo. State Committee P.O. Box 719 JCMO 65102		2-22- 88	100.00
Wayne Crump - Crump for Citizens For Crump 606 Purie - Potosi		3/21/ 88	100.00
Koller For Representative P.O. Box 135 Summersville, MO 65571		3/30/ 88	100.00
Carnahan for Lt. Governor Rolla, MO 5th 65401 Box 698		3/30/ 88	250.00
Nixon for Senate P.O. Box 6920 Columbia, MO 65205-6920		4/7/ 88	250.00
23 SUBTOTAL THIS PAGE			\$900.00
24 SUBTOTAL ANY ATTACHED PAGES			-
25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$900.00
26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			\$ -
27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$3771.59
28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			\$ 1500.00

EXPENDITURES FOR OR AGAINST SPECIFIC
 CANDIDATES AND BALLOT MEASURES

OFFICE USE ONLY

1 NAME OF COMMITTEE

Friends of Staples

2 REPORT DATE

6-23-88

CANDIDATE COMMITTEES: IF ALL COMMITTEE EXPENDITURES FOR THIS REPORTING PERIOD AND ALL PREVIOUS REPORTING PERIODS WERE MADE ON BEHALF OF THE CANDIDATE LISTED IN ITEM 14 OF THIS REPORT'S COVER PAGE, DO NOT COMPLETE THIS FORM.

A. CANDIDATES

3 CANDIDATE'S NAME AND ADDRESS	4 ELECTION DATE	5 OFFICE SOUGHT AND POLITICAL SUBDIVISION OR DISTRICT	6 CHECK ONE SUPP OPP	7 EXPENDITURES THIS PERIOD	8 EXPENDITURES TO DATE
Don Roller Roller For Representative P.O. Box 135, Summersville	8-2-88	State Representative 148 th district Democrat	✓	154.03	154.03

B. BALLOT MEASURES

9 NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION)	10 ELECTION DATE	11 CHECK ONE SUPP OPP	12 EXPENDITURES THIS PERIOD	13 EXPENDITURES TO DATE

ADDENDUM 1

Harold J. Vossen Box 35 Birch Tree, MO 65438	\$35.00	2-9-88
A.C. Donehue 709 Hobbs Lane Jefferson City, MO 65101	\$ 50.00	3-3-88
Mel Aytes 1507 SW 8th Street Terrace Lee's Summit, MO 64081	\$ 50.00	3-3-88
Ford Motor Company Civic Action Fund The American Road Deaborn, MI 48121	\$100.00	3-3-88
Household Finance Corporation 1555 Glenmeade Drive Maryland Heights, MO 63043	\$100.00	2-24-88
Beneficial Management Corporation 3463 Hobbs Lane Jefferson City, MO 65101	\$100.00	2-24-88
Bill Lewis 14 Burgundy Lane Lake Saint Louis, MO 63367	\$100.00	2-24-88
Norvel McDonald R.R. #4, Box 468 Jefferson City, MO 65101	\$100.00	2-24-88
C.R. Johnston Route #20, Box 2005 Springfield, MO 65803	\$100.00	2-24-88
Richard S. Doherty 3636 Beechwood Drive Lee's Summit, MO 64063	\$100.00	2-24-88

0 3 0 4 0 7 6 0 5 3 0

ADDENDUM 2

WIG Club Jefferson City, MO	\$100.00	3-16-88
Mo. State Troopers Assn. Box 7452 Columbia, MO 65205	\$100.00	3-3-88
Blue Cross - Blue Shield or Kansas City Kansas City, MO	\$100.00	2-24-88
Blue Cross - Blue Shield of Missouri 4444 Forest Park St. Louis, MO 63108	\$100.00	2-24-88
Dealers Interested In Government P.O. Box 245 Jefferson City, MO 65102	\$100.00	2-18-88
Brotherhood of Locomotive Engineers 1128 Engineers Bld. Cleveland, OH 44114	\$100.00	3-16-88
Glaxo, Inc. Box 13358 Research Triangle Park, N.C. 27709	\$100.00	2-18-88
The Doe Run Company 11885 Lackland Road, Suite 400 St. Louis, MO 63146	\$100.00	4-4-88
	\$1635.00	

As listed on official campaign report -- on Form
CD1 - Jan. 86, line 13. (dated 6-23-88)

9 9 0 4 0 7 6 0 5 5 1

9 9 0 4 0 7 8 0 5 5 3

FOR DEPOSIT ONLY
 Jay Nixon for U.S. Senate

3 / 5 / 8

AP B 15

AP B 16

MAILING SERVICE

Jay Nixon

U.S. SENATE

October 6, 1988

Friends of Danny Staples
P. O. Box Q
Eminence, Missouri 65466

Dear Friends:

Thank you very much for your contribution of \$250 to the Jay Nixon for U.S. Senate Campaign Committee.

In checking our records, however, we discovered that your committee is apparently not registered with the Federal Election Commission. Federal law requires us to verify that on the date your contribution was made, your account contained sufficient funds lawful under federal law. Federal law prohibits contributions from corporations, labor organizations, foreign nationals, and government contractors. It limits contributions by individuals to political committees to \$5,000 per year.

We would appreciate it if you would complete the enclosed form for our records, and return it to us in the postage prepaid envelope provided. If you have any questions, please do not hesitate to contact me at (314) 875-5131.

You should be aware that, if your contributions in connection with federal elections exceed \$1,000 in a calendar year, you may be required to register and file reports with the Federal Election Commission.

Sincerely,

Thomas W. Wilson

Thomas W. Wilson
Accounting Manager

TWW/tss

Enclosure

UNREGISTERED COMMITTEE RESPONSE CARD

This is to confirm that:

_____ (a) Is registered with the Federal Election Commission - FEC I.D. No. _____.

_____ (b) On June 30 had over \$ 250.00 in funds in its account that were lawful under federal law (i.e., not from corporations, labor organizations, foreign nationals, government contractors or individuals in excess of \$5,000).

Signed:

Camdace Weller
Campaign Treasurer
(position)

Dated:

10/11/88

99040760550

06C 3586

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

KLUTHO, CODY, KILO, FLYNN, BILLINGSLEY & TRAME, P.C.
ATTORNEYS AT LAW
5840 OAKLAND AVENUE
ST. LOUIS, MISSOURI 63110

89 JUL 31 AM 11:08

TELEPHONE 314-647-8910
FAX NO. 314-647-3134

VICTOR J. KLUTHO
EDWARD C. CODY
JOHN A. KILO
MICHAEL W. FLYNN
H. CLAY BILLINGSLEY
ROBERT E. TRAME
JANICE M. GRISS
DAN J. KAZANAS
JOHN P. BROWN
ELLIOTT I. GOLDBERGER
MICHAEL H. IZSAK*
KEVIN M. SLATEN

*Also Licensed
in Illinois

July 28, 1989

Ms. Lois G. Lerner
Associate General Counsel
Federal Election Commission
Washington, DC 20463

Re: MUR 2699
George Westfall

Dear Ms. Lerner:

Enclosed herein please find the Answers to Interrogatories and Reply to Request for Production of Documents which has been filed in the above-referenced matter.

Your letter dated July 19, 1989, enclosing these Interrogatories and Request for Production of Documents was received by me at my office. I am the Treasurer for the Westfall for Prosecuting Attorney Committee. George "Buzz" Westfall is the candidate regarding that committee. Actually, Mr. Westfall is the current elected Prosecuting Attorney for St. Louis County, Missouri.

When I received your letter, I contacted Mr. Keith Morgan to discuss this matter. Based on my conversation with Mr. Morgan, it is my understanding that the inquiry directed to Mr. Westfall is a result of my failure to fill in the date blank on a card that was sent back to the Jay Nixon for U. S. Senate Committee with the \$250.00 contribution made by the Westfall for Prosecuting Attorney Committee. In view of that fact and the relatively modest amount of the contribution, I suggested to Mr. Morgan that a simple affidavit by me as Treasurer might furnish the information that was needed for your investigation. Mr. Morgan was unwilling to accept that as a viable alternative to the questions and request propounded.

Therefore, because of the elephant gun approach to some of these questions and the formalistic framework of the inquiry, I believed it advisable to reply accordingly. However, do not misinterpret this as a desire to be litigious in nature with respect to your investigation. Mr. Westfall and his committee and I have no objection to

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF RECORDS & INFORMATION
89 JUL 31 PM 4:07

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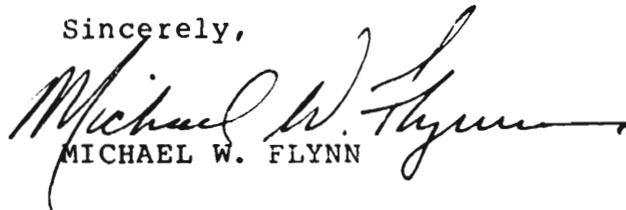
Ms. Lois G. Lerner
July 28, 1989
Page Two

cooperating with your investigation and assisting you in any reasonable manner. However, a literal compliance with the Interrogatories and Request for Production of Documents as presently framed could require literally hours upon hours of my time to trace sources of contributors and funds from past election campaigns of Mr. Westfall. I trust that the information that has been provided in response to these Interrogatories and Request for Production of Documents will be satisfactory for your purposes. I believe the enclosed material will demonstrate that Mr. Westfall, as an incumbent, had not received any contributions to his own committee during the period in question and, further, that the committee had substantial interest income which accounts for the source of funds for the contribution to the Jay Nixon for U. S. Senate Committee.

Should the question remain concerning the source of contributed funds upon which the interest income was earned, let me state that the majority of those funds raised by Mr. Westfall were from individual contributors as opposed to corporations or labor organizations. However, as I have already stated, if it were necessary to trace back through past years' records to demonstrate that, it would be a time consuming task and I believe would require an inordinate amount of time when compared to the amount of our contribution which is in question. Since my services as Treasurer for Mr. Westfall are voluntary in nature, I do not relish the thought of having to expend uncompensated time to establish a point that should be obvious. If you have need of further information, may I suggest that you contact me informally by telephone to discuss the matter before proceeding further. I believe that approach could save us both some time.

Thank you for your consideration in this matter.

Sincerely,


MICHAEL W. FLYNN

MWF:ha

Enclosure

cc: Mr. George R. "Buzz" Westfall
Prosecuting Attorney for
St. Louis County, Missouri

09040760557

BEFORE THE FEDERAL ELECTION COMMISSION

IN THE MATTER OF:

)
)
)

MUR 2699

RESPONDENTS' REPLY TO INTERROGATORIES AND
REQUEST FOR PRODUCTION OF DOCUMENTS

COME NOW Respondents George Westfall, by and through his Treasurer and attorney, Michael W. Flynn, and Michael W. Flynn, in his capacity as Treasurer for the Westfall for Prosecuting Attorney Committee, and for their Reply to Interrogatories and Request for Production of Documents and state as follows:

9 9 0 4 0 7 0 0 5 5 6
1) OBJECTION: Respondents object to this Interrogatory for the reason that it is vague, ambiguous and unintelligible in its present form. Further, such request is overbroad in its scope and unduly burdensome. This Interrogatory inquires about sources of funds in an account and then by its directions and definitional instructions implies that the only source of funds that could be contained in such account are funds received as contributions. Thus, in its present form, this Interrogatory is impossible to answer. Without waiving this objection, and in the interest of judicial expediency, Respondents direct the questioner to the response made in reply to Interrogatories numbered 4 and 6, infra.

2. OBJECTION: Respondents object to this Interrogatory for the reason that the inquiry is overbroad in its scope and unduly burdensome. Without waiving this objection, and in the interest of judicial expediency, Respondents direct questioner to the response made in reply to Interrogatories numbered 4 and 6, infra.

3. Calendar year/cash basis determinations.

4. The \$250.00 contribution made to the Jay Nixon for U. S. Senate Committee by check number 121, dated May 9, 1988, and drawn on the Westfall for Prosecuting Attorney Committee checking account was from funds earned as interest income during the year 1988 on deposits of prior unexpended campaign contributions.

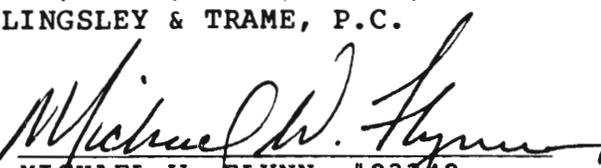
5. Michael W. Flynn, Treasurer
Westfall for Prosecuting Attorney Committee
5840 Oakland Avenue
St. Louis, Missouri 63110
314/647-8910

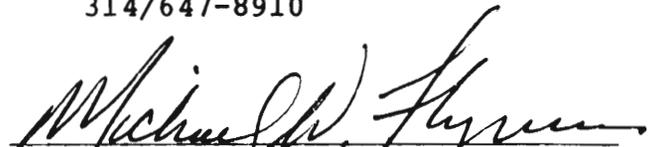
6. See attached copy of canceled check #121; see attached copy of 1988 United States Income Tax Return Form 1120 for the Westfall for Prosecuting Attorney Committee; see attached copy of Committee Report dated March 11, 1989, for period covering January 12, 1988, to December 31, 1988; see attached copy of Committee Report dated January 11, 1988, for period covering December 4, 1986, through January 1, 1988.

Respectfully submitted,

KLUTHO, CODY, KILO, FLYNN,
BILLINGSLEY & TRAME, P.C.

Dated:
7-28-89

By: 
MICHAEL W. FLYNN, #23342
Attorneys for George Westfall
5840 Oakland Avenue
St. Louis, Missouri 63110
314/647-8910


MICHAEL W. FLYNN, Treasurer
for Westfall for Prosecuting
Attorney Committee

WESTFALL FOR PROSECUTING
ATTORNEY COMMITTEE

5840 OAKLAND AVE.
ST. LOUIS, MO 63110

121

CENTURY BANK

80-583/810

PAY
TO THE
ORDER OF

JAY NIXON FOR U.S. SENATE

PAID

May 11 19 88

\$ 250.00

TWO HUNDRED FIFTY AND no/100

DOLLARS



One Percent, Missouri 80131

FOR cocktail party-contribution

Michael W. Flynn

⑈00012⑈ ⑆081005930⑆ 30 0006 5⑈

⑈0000025000⑈

99040780560

MAY 08 11
MERCANTILE BANK
ST. LOUIS, MO
081005210

MAY 8 11
58-08
0215-00353
BOONE CITY NATL. BK.
COLUMBIA, MO
0815-00359

MAY 8 12

MAY 11 88

6-0000-0100-4
CENTURY BANK
ST. LOUIS, MO
081005210

MAY 11 1988 79550

WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE

Department of the Treasury
Internal Revenue Service

▶ For Paperwork Reduction Act Notice, see instructions on page 2
▶ To be filed by organizations having taxable income (line 19)

For calendar year 1988 or tax year beginning _____, 1988, and ending _____, 19

Note: If you are a section 501(c) organization (see instruction B3) or a separate segregated fund described in section 527(f)(3), check here ▶

Please print or type	Name of organization WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE	Employer identification number 43-1286168
	Number and street (or P.O. box number if mail is not delivered to street address) 5840 OAKLAND AVE.	Date organization formed SEPTEMBER 1978
	City or town, state, and ZIP code ST. LOUIS, MO. 63110	(See instruction C4) If this is a principal campaign committee, and it is the ONLY political committee, check here <input type="checkbox"/> If this is a principal campaign committee, but is NOT the only political committee, check here and attach a copy of designation. <input type="checkbox"/>

Enter name of candidate ▶ **GEORGE R. ("BUZZ") WESTFALL** The books are in care of ▶ **M.W. FLYNN**
Located at ▶ _____ Telephone No. ▶ **(314) 647-8910**

Check applicable boxes: (1) Final return (2) Change in address (3) Amended return

Income	1 Dividends (attach schedule)	1	
	2 Interest	2	9,237 39
	3 Gross rents	3	
	4 Gross royalties	4	
	5 Capital gain net income (attach Schedule D (Form 1120))	5	
	6 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)	6	
	7 Other income (see instructions)	7	
	8 Total income (add lines 1 through 7)	8	9,237 39
Deductions	9 Salaries and wages	9	
	10 Repairs	10	
	11 Rents	11	
	12 Taxes	12	
	13 Interest	13	
	14 Depreciation (attach Form 4562)	14	
	15 Other deductions (attach schedule)	15	
	16 Total deductions (add lines 9 through 15)	16	
	17 Taxable income before specific deduction of \$100 (see instructions). Section 501(c) organizations show: a amount of net investment income ▶ _____ b aggregate amount expended for an exempt function (attach schedule) ▶ _____	17c	9,237 39
18 Less specific deduction of \$100 (not allowed for newsletter funds defined under section 527(g))	18	100 00	
19 Taxable income (subtract line 18 from line 17c)	19	9,137 39	
Tax	20 Income tax (see instructions)	20	3,107 00
	21 Credits (see instructions)	21	
	22 Total tax (subtract line 21 from line 20)	22	3,107 00
	23 Payments: a Tax deposited with Form 7004 23a	23a	
	b Credit from regulated investment companies (attach Form 2439) 23b	23b	
	23c	23c	
24 Tax due (subtract line 23c from line 22). See instruction D2 for depository method of payment	24	3,107 00	
25 Overpayment (subtract line 22 from line 23c)	25		

Additional Information

1 At any time during the tax year, did you have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? (See instructions.) Yes No
If "Yes," write the name of the foreign country ▶ _____

2 Were you the grantor of, or transferor to, a foreign trust which existed during the current tax year whether or not you have any beneficial interest in it? Yes No
If "Yes," you may have to file Form 3520, Form 3520-A, or Form 926.

3 Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ *Michael W. Flynn* 3-11-89 ▶ **TREASURER**
Signature of officer Date Title

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed Preparer's social security no. _____
Firm's name (or yours, if self-employed) and address ▶ _____ E.I. No. ▶ _____
ZIP code ▶ _____

9 9 0 4 0 7 6 0 5 5 1

WESTFALL FOR PROSECUTING
ATTORNEY COMMITTEE

152

5840 OAKLAND AVE.
ST. LOUIS, MO 63110

3/11 1989 80-593/810

PAY
TO THE
ORDER OF

Internal Revenue Service

\$ 3,107⁰⁰

Three thousand one hundred seven and 00/100 - DOLLARS



FOR

Michael W. Flynn

⑈000152⑈ ⑆081005930⑆ 30 0006 5⑈

99040

MARK TWAIN BANK
 8822 LADUE ROAD
 ST LOUIS MO 63124

1988 STATEMENT FOR RECIPIENTS OF
 INTEREST INCOME.
 ISSUED IN LIEU OF FORM 1099-INT.
 OMB NO. 1545-0112

PAYER FEDERAL IDENTIFICATION NO. 43-1069833

PAGE 1

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION WILL BE IMPOSED ON YOU IF THIS INCOME IS TAXABLE AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

WESTFALL FOR PROSECUTING
 ATTORNEY COMMITTEE
 5840 OAKLAND AVE
 ST LOUIS MO 63110

RECIPIENT IDENTIFICATION NO.
 43-1286168

TYPE OF ACCOUNT		ACCOUNT REFERENCE NUMBER		DEPOSIT ID/ DATE	DESCRIPTION	
1. INTEREST EARNINGS	2. WITHDRAWAL PENALTY	3. US SAVINGS BONDS, ETC.		4. FEDERAL WITHHOLDING	5. FOREIGN TAX PAID	FGN COUNTRY OR US POSSESSION

MONEY MARKET ACCOUNT		1	03410085863	00001		
1,063.79	0.00		0.00	0.00	0.00	

99040760563

INSTRUCTIONS FOR RECIPIENT

- Interest paid to you during the calendar year by the payer, other than interest shown for No. 3. If you receive a Form 1099-INT for interest paid on a tax-exempt obligation, please see the instructions for your income tax return. If you are a regular interest holder in a REMIC that is substantially similar to a single class investment trust, the amount for No. 1 includes your share of investment expenses of the REMIC, which are deductible as a "Miscellaneous Deduction" on Form 1040 subject to the 2% limit.
- Interest or principal forfeited because of early withdrawal of time savings. You may deduct this on your Federal income tax return only on the specific line of Form 1040 under "Adjustments to Income."
- Interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550, Investment Income and Expenses. This interest is exempt from state and local income taxes.
- Backup withholding. For example, persons not furnishing their taxpayer identification number to the payer become subject to backup withholding at a 20% rate. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

If your Federal identification number is shown on this form and two or more recipients are shown on the form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-INT for each of the other owners showing the income allocable to each. File Forms 1099-INT with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Forms 1099-INT and 1096, you should be listed as the "payer." On Form 1099-INT, the other owner(s) should be listed as the "recipient." A husband or wife is not required to file a nominee return to show payments for the other.

CAPITAL BANK AND TRUST COMPANY
8182 MARYLAND AVE PO BOX 11387
CLAYTON MO 63105

579

BANK ID. NUMBER
E.I.N. 43-1359141

726-0065

If you have any questions regarding this information, please call the appropriate number.

WESTFALL FOR PROSECUTING
ATTORNEY COMMITTEE
5840 OAKLAND AVE.
ATTN: MICHAEL FLYNN
ST LOUIS MO 63105

D

TAX YEAR
1988

TAXPAYER ID NUMBER
43-1286168

This statement
issued in lieu of
a 1099 U.S. In-
formation Return
and/or 1098
Mortgage Interest
Statement.

INTEREST REPORTED TO THE INTERNAL REVENUE SERVICE 1,723.46

1099-INT TYPE	ACCOUNT NUMBER	INTEREST (BOX 1)
CERTIFICATE INT	106-0000258	1,723.46
FORM 1099-INT TOTAL INTEREST EARNINGS		1,723.46

Forms 1099-INT, 1099-GIL and 1099-DIV -

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-R -

This information is being furnished to the Internal Revenue Service.

Forms 1099-B and 1099-MISC -

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-A -

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.

Form 1098 -

(a) The amount in Box 1 is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the IRS determines that an underpayment of tax results because you failed to properly show this amount on your return.

(b) The amount shown may not be fully deductible by you on your Federal income tax return. Limitations based on the cost and value of the secured property may apply. In addition, you may only deduct an amount of mortgage interest to the extent it was actually paid by you and not reimbursed by another person, and to the extent the interest is attributable to a loan for which you are liable for repayment.

1 9 9 0 4 0 7 6 0 5 6 5

CENTURY BANK
P.O. BOX 31755
DES PERES MO 63131

314-966-1000

431424165

MEMBER FDIC

PAGE 1 OF 1
DATE 12/30/88
CUSTOMER REFERENCE
43-1286168

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE
INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A
NEGLIGENCE PENALTY WILL BE IMPOSED ON YOU IF THIS INCOME IS TAX-
ABLE AND THE INTERNAL REVENUE SERVICE DETERMINES THAT IT HAS NOT
BEEN REPORTED.

WESTFALL FOR PROSECUTING
ATTORNEY COMMITTEE
5840 OAKLAND AVE
ST LOUIS MO 63110

*****INTEREST INCOME SUMMARY*****
*
* INTEREST PAID ON CHECKING 100.28 *
* INTEREST PAID ON CD 4,768.56 *
* TOTAL INTEREST PAID 4,868.84 *
*

W9	ACCT NO	DESC	INT PAID	INT FORF	INT W/H
	3000065	DA	100.28	.00	.00
	1000004	CD	1730.68	.00	.00
	1000017	CD	1687.51	.00	.00
	1000022	CD	329.99	.00	.00
	1000045	CD	1020.38	.00	.00

09040700560



ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**COMMITTEE DISCLOSURE REPORT
 COVER PAGE AND VERIFICATION**

1. DATE OF REPORT OFFICE USE ONLY
 03/11/1989

2 FULL NAME OF COMMITTEE
WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE

3 COMMITTEE ADDRESS
 5840 Oakland Avenue
 St. Louis, Missouri 63110

4 COMMITTEE PHONE NUMBER
 314/647-8910

5 TREASURER'S NAME
MICHAEL W. FLYNN

6 TREASURER'S ADDRESS
 5840 Oakland Avenue
 St. Louis, Missouri 63110

7 TREASURER'S TELEPHONE NUMBER
 BUSINESS 314/647-8910
 HOME 314/394-0488

8 DEPUTY TREASURER'S NAME CHECK IF NO DEPUTY TREASURER

9 DEPUTY TREASURER'S ADDRESS

10 DEPUTY TREASURER'S TELEPHONE NUMBER

11 DATE OF ELECTION
11/04/1986

12 TYPE OF ELECTION (CHECK ONE)
 PRIMARY GENERAL SPECIAL

13 TIME PERIOD COVERED BY THIS REPORT
 FROM **01/12/1988** THROUGH **12/31/1988**

14 IF CANDIDATE COMMITTEE, LIST THE CANDIDATE'S NAME, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AFFILIATION
**George R. "Buzz" Westfall
 Prosecuting Attorney of
 St. Louis County**

15 TYPE OF REPORT (CHECK ONE)
 40 DAYS BEFORE ELECTION
 7 DAYS BEFORE ELECTION
 30 DAYS AFTER ELECTION
 15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶ JAN. 15 APR. 15 JULY 15 OCT. 15
 ANNUAL SUPPLEMENTAL REPORT, JAN. 15
 TERMINATION REPORT (ATTACH FORM CO-3)
 AMENDING PREVIOUS REPORT ▶
 OTHER _____ DATE

MONTH	DAY	YEAR
		19

CHECK IF INCUMBENT Democrat

16. WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE CD-1(B) SUPPLEMENTAL LOAN INFORMATION CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES AND BALLOT MEASURES

CD-1 CONTRIBUTIONS AND LOANS RECEIVED CD-2 STATEMENT OF INVESTMENTS* OTHER* (PLEASE LIST)

CD-1(A) SUPPLEMENTAL FORMS* CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

COMMITTEE TREASURER'S VERIFICATION OF REPORT
 I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE
Michael W. Flynn

SUBSCRIBED AND AFFIRMED BEFORE ME THIS **11th** DAY OF **March**, 19**89**

OFFICIAL'S SIGNATURE
Helen D. Amptman (SEAL)

STATE OF MISSOURI
 CITY COUNTY OF **ST. LOUIS**
 COMMISSION EXPIRES **1/1/93**

CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE AND INCUMBENT COMMITTEES ONLY)
 I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE
Buzz Westfall

SUBSCRIBED AND AFFIRMED BEFORE ME THIS **11th** DAY OF **March**, 19**89**

OFFICIAL'S SIGNATURE
Helen D. Amptman (SEAL)

STATE OF MISSOURI
 CITY COUNTY OF **ST. LOUIS**
 COMMISSION EXPIRES **1/1/93**

**REPORT
SUMMARY**

NAME OF COMMITTEE

DATE OF REPORT

OFFICE USE ONLY

WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE

03/11/1989

RECEIPTS		A THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1	TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 84,515.74		
2	ADJUSTMENT TO BALANCE, NECESSARY BECAUSE OF OVERLAPPING OF REPORTING PERIODS ON PREVIOUS REPORTS *	\$ 859.27		MONEY ON HAND	
3	ALL LOANS RECEIVED THIS PERIOD	+ 0.00		25	MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS) \$ 141,166.12
4	MISCELLANEOUS RECEIPTS THIS PERIOD	+ 9,237.39		26	MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5) + 10,096.66
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 10,096.66		27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$ 10,077.72 b) Disbursements By Cash This Period \$ _____ 10,077.72
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ n/a		28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27) \$ 141,185.06
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 10,096.66		INDEBTEDNESS	
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ n/a		29	OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD \$ n/a
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$ 94,612.40	30	LOANS RECEIVED THIS PERIOD + n/a
EXPENDITURES		A THIS PERIOD	B THIS ELECTION	31	NEW DEBTS INCURRED THIS PERIOD + n/a
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 25,608.70	32	PAYMENTS MADE ON LOANS THIS PERIOD + n/a
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 7,402.72		33	CREDITS RECEIVED ON LOANS THIS PERIOD + n/a
12	IN-KIND EXPENDITURES MADE THIS PERIOD	+ n/a		34	PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD + n/a
13	DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ n/a		35	TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34) \$ n/a
14	TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 7,402.72			
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$ 33,011.42		
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION		
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 14,480.00		
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 2,675.00			
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ n/a			
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 2,675.00			
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$ 17,155.00		
OTHER DISBURSEMENTS		A THIS PERIOD	B THIS ELECTION		
21	FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ n/a			
22	PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ n/a			
23	ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ n/a			
24	TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ n/a			

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

1 NAME OF COMMITTEE WESTFALL, FOR PROSECUTING ATTORNEY COMMITTEE	2 REPORT DATE 03/11/1989	OFFICE USE ONLY
--	-----------------------------	-----------------

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		
Non-political contributions		125.00
Postage		190.00
Program ads		240.00
Membership dues		100.00
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)		\$ 655.00
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES		+ 0.00
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)		\$ 655.00
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)
SEE ATTACHED LIST		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
		\$
		<input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)		\$ 0.00
13. SUBTOTAL: ANY ATTACHED PAGES		+ 6,747.72
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)		\$ 6,747.72

15. TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)		\$ 7,402.72
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD		\$ 7,402.72
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD		\$ n/a
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT		\$ n/a
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD-1B)		\$ n/a
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)		
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
SEE ATTACHED LIST		
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)		\$ 0.00
24. SUBTOTAL: ANY ATTACHED PAGES		+ 2,675.00
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		\$ 2,675.00
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		\$ n/a
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		\$ 2,675.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		\$ n/a

B ITEMIZED EXPENDITURES ALL OVER \$100

Internal Revenue Service	03/14/88	Taxes	#113	\$2,533.00
St. Louis Rabbinical College	04/11/88	Contribution	#115	200.00
Thomas Jefferson Days, Inc.	04/19/88	Sponsor Cocktail Party	#119	200.00
Mastercard Post Office Box 267 St. Louis, MO 63166	05/23/88	Miscellaneous Entertainment	#122	235.00
Mastercard	10/11/88	Miscellaneous Entertainment	#127	233.63
Mastercard	10/24/88	Miscellaneous Entertainment	#128	186.09
Backstoppers	11/16/88	Membership Dues	#136	150.00
Hannon Management Co.	11/21/88	Lunch Democratic Committee	#137	300.00
Cardinal Glennon Hospital	12/02/88	Contribution	#140	150.00
Mr. Disc Jockey	12/27/88	Office Christmas Party	#141	200.00
Hanon Management Co.	12/27/88	Office Christmas Party	#143	<u>2,360.00</u>
TOTAL				<u><u>\$6,747.72</u></u>

99040760570

C MONETARY CONTRIBUTIONS MADE

Citizens for Herman Galli	01/21/88	#104	\$ 50.00
Citizens for Temporiti	01/21/88	#105	100.00
Citizens for Galli	02/03/88	#106	50.00
Caskey for Senator	02/16/88	#107	100.00
Missouri Democratic State Committee	02/16/88	#108	25.00
Betty Hearnes for Governor	04/11/88	#116	750.00
Riederer for Prosecuting Attorney	05/04/88	#120	200.00
Jay Nixon for United States Senate	05/09/88	#121	250.00
Murphy for Sheriff Committee 3812 Tesson Court St. Louis, MO 63123	09/22/88	#125	50.00
Larry Wines Election Committee Post Office Box 35051 St. Louis, MO 63135	10/07/88	#126	100.00
Feigenbaum for Congress Committee	11/04/88	#130	<u>1,000.00</u>
TOTAL			<u><u>\$2,675.00</u></u>

99040780571

EXPENDITURES AND CONTRIBUTIONS
December 31, 1988

A

Nonpolitical Contributions:

#103	\$ 50.00	
#117	25.00	
#139	<u>50.00</u>	\$125.00

Postage:

#123	\$ 50.00	
129	40.00	
138	<u>100.00</u>	\$190.00

Program Ads:

#109	\$100.00	
#124	90.00	
#134	<u>50.00</u>	\$240.00

Membership Dues:

#135	<u>\$100.00</u>	\$100.00
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99040780572

INTEREST EARNED
1988

Mark Twain Bank	\$1,063.79
Century Bank	4,868.84
Capital Bank and Trust Company	1,723.46
Colonial Bank	<u>1,581.30</u>
TOTAL	<u>\$9,237.39</u>

99040760575

CASH ON DEPOSIT
December 31, 1988

Colonial Bank Certificate of Deposit	\$25,000.00	\$ 25,000.00
Capital Bank Certificate of Deposit	25,000.00	25,000.00
Century Bank Certificate of Deposit	21,350.37	
Century Bank (12/1) Certificate of Deposit	26,730.68	
Century Bank Certificate of Deposit	25,000.00	73,081.05
Mark Twain Money Market	16,796.38	16,796.38
Century Bank Checking	1,307.63	<u>1,307.63</u>
TOTAL		<u><u>\$141,185.06</u></u>

99040760574



ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

COMMITTEE DISCLOSURE REPORT COVER PAGE AND VERIFICATION

1. DATE OF REPORT OFFICE USE ONLY

01/11/1988

2. FULL NAME OF COMMITTEE

WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE

3. COMMITTEE ADDRESS

5840 Oakland Avenue
 St. Louis, Missouri 63110

4. COMMITTEE PHONE NUMBER

314/647-8910

5. TREASURER'S NAME

MICHAEL W. FLYNN

6. TREASURER'S ADDRESS

5840 Oakland Avenue
 St. Louis, Missouri 63110

7. TREASURER'S TELEPHONE NUMBER

314/647-8910

8. DEPUTY TREASURER'S NAME

CHECK IF NO DEPUTY TREASURER

9. DEPUTY TREASURER'S ADDRESS

10. DEPUTY TREASURER'S TELEPHONE NUMBER

11. DATE OF ELECTION

11/04/1986

12. TYPE OF ELECTION (CHECK ONE)

PRIMARY

GENERAL

SPECIAL

13. TIME PERIOD COVERED BY THIS REPORT

FROM 12/04/1986 THROUGH 01/11/1988

14. IF CANDIDATE COMMITTEE, LIST THE CANDIDATE'S NAME, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AFFILIATION

GEORGE R. "BUZZ" WESTFALL
 Prosecuting Attorney
 St. Louis County
 CHECK IF INCUMBENT Democrat

15. TYPE OF REPORT (CHECK ONE)

40 DAYS BEFORE ELECTION

7 DAYS BEFORE ELECTION

30 DAYS AFTER ELECTION

15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶

ANNUAL SUPPLEMENTAL REPORT, JAN. 15

TERMINATION REPORT (ATTACH FORM CO-3)

AMENDING PREVIOUS REPORT ▶

JAN 15 APR 15 JULY 15 OCT 15

DATE

MONTH	DAY	YEAR
		19

16. WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE

CD-1 CONTRIBUTIONS AND LOANS RECEIVED

CD-1(A) SUPPLEMENTAL FORMS*

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

CD-1(B) SUPPLEMENTAL LOAN INFORMATION

CD-2 STATEMENT OF INVESTMENTS*

CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES OR BALLOT MEASURES

OTHER* (PLEASE LIST)

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

COMMITTEE TREASURER'S VERIFICATION OF REPORT

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE

18. CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMMITTEE'S ONLY)

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 11th DAY OF January, 1988

OFFICIAL'S SIGNATURE

Helen L. Amptman (SEAL)

STATE OF MISSOURI
 COUNTY OF

HELEN L. AMPTMAN
 Notary Public, State of Missouri
 Qualified in St. Louis City
 Commission Expires January 1, 1989

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 11th DAY OF January, 1988

OFFICIAL'S SIGNATURE

Helen L. Amptman (SEAL)

STATE OF MISSOURI
 COUNTY OF

HELEN L. AMPTMAN
 Notary Public, State of Missouri
 Qualified in St. Louis City
 Commission Expires January 1, 1989

CD COVER PAGE JAN 86

2 5 0 0 2 0 7 0 6 Commission Expires January 1, 1989

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**REPORT
 SUMMARY**

NAME OF COMMITTEE

DATE OF REPORT

OFFICE USE ONLY

WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE

01/11/1988

RECEIPTS		A. THIS PERIOD	B. THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION			
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 79,195.62	MONEY ON HAND			
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 0.00						
3. ALL LOANS RECEIVED THIS PERIOD	+ 0.00						
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 8,320.12						
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 8,320.12						
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 0.00						
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 8,320.12						
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0.00						
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)			\$ 84,515.74				
EXPENDITURES		A. THIS PERIOD	B. THIS ELECTION	INDEBTEDNESS			
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 11,233.26				
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 14,375.44						
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)	\$ 14,375.44			25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 147,421.44		
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)			\$ 25,608.70	26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 8,320.12		
CONTRIBUTIONS MADE		A. THIS PERIOD	B. THIS ELECTION	INDEBTEDNESS			
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 14,280.00			27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$ 14,575.44 b) Disbursements By Cash This Period \$ 0.00	14,575.44
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	+ 200.00					28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 141,166.12
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 0.00					INDEBTEDNESS	
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 200.00						
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)			\$ 14,480.00	30. LOANS RECEIVED THIS PERIOD	+ 0.00		
OTHER DISBURSEMENTS		A. THIS PERIOD		31. NEW DEBTS INCURRED THIS PERIOD	+ 0.00		
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 0.00			32. PAYMENTS MADE ON LOANS THIS PERIOD	- 0.00		
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 0.00			33. CREDITS RECEIVED ON LOANS THIS PERIOD	- 0.00		
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 0.00			34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 0.00		
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 0.00			35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$ 0.00		

0 2 5 0 9 2 0 7 0 6 0

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

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			
Postage and bank check expense	120.12		
Political & other fundraisers, tickets & contributions	250.00		
Charitable contributions	485.00		
Program advertisements	215.00		
Membership dues	100.00		
Entertainment	425.45		
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE	\$ 1,622.57		
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	+ 0.00		
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)	\$ 1,622.57		
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 PAID OR INCURRED THIS PERIOD
Bevo Mill 4749 Gravois St. Louis, Missouri	12/19 1986	Office X-mas Party	2,428.85
William A. Skaggs St. Louis County Government Ctr. Mastercard	01/27 1987	Swearing In Party	249.60
Post Office Box 267 St. Louis, Missouri 63166	03/09 1987	Entertainment	401.18
St. Louis Rabbinical College 100 Olive Street Road St. Louis, Missouri 63130	03/10 1987	Dinner Tickets	350.00
Henry VIII Hotel & Conf. Ctr. 9206 Astoria Drive St. Louis, Missouri 63137	03/11 1987	Hospitality Room	300.00
Thomas Jefferson Days, Inc.	05/26 1987	Sponsor Cocktail Party	200.00
David A. Diedrich 3093 Sedan Drive St. Louis, Missouri 63125	04/01 1987	Reimbursement of Jefferson Days Expenses	166.00
12. SUBTOTAL: THIS PAGE			\$ 4,095.63
13. SUBTOTAL: ANY ATTACHED PAGES			+ 8,657.24
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 12,752.87

1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY
WESTFALL FOR PROSECUTING ATTORNEY COMMITTEE	01/11/1988	
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)		\$14,375.44
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD		\$14,375.44
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 CD-1B)		\$ 0.00
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)	21. DATE	22. AMOUNT
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		
Callahan for Prosecuting Attorney 100 Jackson Street Jefferson City, Missouri 65101	01/27 1987	100.00
Shear for County Council 615 Tesmore St. Louis, Missouri 63135	12/08 1987	100.00
23. SUBTOTAL: THIS PAGE		\$ 200.00
24. SUBTOTAL: ANY ATTACHED PAGES		+ 0.00
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		\$ 200.00
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)		\$ 200.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		\$ 0.00

Form CD3
Expenditures and Contributions Made
Continued

B.8 (Continued)

Patrick's at Westport 342 Westport Palza St. Louis, Missouri 63146	06/14/87	Food, etc., regarding Jefferson Days Hospitality Room	\$2,006.60
Internal Revenue Service Kansas City, Missouri	03/13/87	Committee Taxes	981.49
Internal Revenue Service Kansas City, Missouri	05/21/87	Committee Taxes	2,053.58
Mastercard Post Office Box 267 St. Louis, Missouri 63166	07/07/87	Jefferson Days Expenses	514.73
Mastercard Post Office Box 267 St. Louis, Missouri 63166	07/29/87	Entertainment	129.24
Mastercard Post Office Box 267 St. Louis, Missouri 63166	10/27/87	Entertainment	182.24
Backstoppers St. Louis, Missouri	11/17/87	Membership Dues	150.00
Hanon Management Company 2430 Old Dorsett Road Maryland Heights, Missouri 63044	12/15/87	Office X-mas Party	<u>2,639.36</u>
TOTAL THIS PAGE			<u><u>\$8,657.24</u></u>

99040760578

Form CD3
\$100.00 or Less

Entertainment:

<u>Check No.</u>	<u>Amount</u>
464	\$ 98.91
487	96.07
505	86.59
506	82.73
102	<u>88.15</u>
Total	<u>\$452.45</u>

Charitable Contributions:

<u>Check No.</u>	<u>Amount</u>
468	\$ 25.00
469	50.00
470	30.00
471	50.00
472	30.00
478	100.00
480	100.00
500	50.00
501	<u>50.00</u>
Total	<u>\$485.00</u>

Program Ads, Etc.:

<u>Check No.</u>	<u>Amount</u>
477	\$100.00
481	25.00
486	<u>90.00</u>
Total	<u>\$215.00</u>

Political and Other Fundraisers/Tickets and Contributions:

<u>Check No.</u>	<u>Amount</u>
479	\$ 20.00
485	100.00
494	30.00
495	<u>100.00</u>
Total	<u>\$250.00</u>

Membership Dues:

<u>Check No.</u>	<u>Amount</u>
498	<u>\$100.00</u>
Total	<u>\$100.00</u>

Postage:

<u>Check No.</u>	<u>Amount</u>
502	<u>\$ 66.00</u>
Total	<u>\$ 66.00</u>

Total of all of the Above: \$1,568.45

+ check printing charge } debits on bank
+ enclosures stamp } book

1022 57

99040700577

Form CD3
\$100.00 or Less

<u>Entertainment:</u>		<u>Charitable Contributions:</u>		<u>Program Ads, Etc.:</u>	
<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>
464	\$ 98.91	468	\$ 25.00	477	\$100.00
487	96.07	469	50.00	481	25.00
505	86.59	470	30.00	486	<u>90.00</u>
506	82.73	471	50.00	Total	<u>\$215.00</u>
102	<u>88.15</u>	472	30.00		
Total	<u>\$452.45</u>	478	100.00		
		480	100.00		
		500	50.00		
		501	<u>50.00</u>		
		Total	<u>\$485.00</u>		

<u>Political and Other Fundraisers/Tickets and Contributions:</u>		<u>Membership Dues:</u>		<u>Postage:</u>	
<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>	<u>Check No.</u>	<u>Amount</u>
479	\$ 20.00	498	<u>\$100.00</u>	502	<u>\$ 66.00</u>
485	100.00	Total	<u>\$100.00</u>	Total	<u>\$ 66.00</u>
494	30.00				
495	<u>100.00</u>				
Total	<u>\$250.00</u>				

Total of all of the Above: \$1,568.45

99040700580

Jay Nixon
U.S. SENATE

OGC 3638

Keith Liberman
705 Olive St., Suite 500
St. Louis, Mo. 63101
314 241-3535

MORGAN

July 27, 1989

Danny L. McDonald
Chairman
Federal Election Commission
Washington, D. C. 20463

RE: MUR 2699
Jay Nixon for U.S. Senate Committee and
Keith G. Liberman, as Treasurer

Dear Chairman McDonald:

By way of this letter I am requesting a pre-probable cause conciliation in accordance with 11 C.F.R. Section 111.18(d) in the above-styled matter.

It is the position of this Committee that in timely responding to the Federal Election Commission's actions in this matter and opening our files to the Commission that this matter may be resolved favorably to the satisfaction of all involved parties at a pre-hearing conference.

This Committee has begun the process of contacting the Missouri State Committees in order to verify and complete the information as described in your letter of July 19, 1989.

We look forward to your response.

Very truly yours,


Keith G. Liberman

KGL:pb

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF THE CLERK
89 AUG -2 AM 11:25

1
8
5
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9
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9

OGC 3654

Office: (314) 522-8934

Residence: (314) 524-2136

LAWRENCE E. WINES
Attorney At Law
246 South Florissant • Ferguson, MO 63135

July 31, 1989

CERTIFIED MAIL

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
89 AUG -3 PM 3:28

Office of the General Counsel
Federal Election Commission
Room 659
999 E. Street, N.W.
Washington, D.C. 20463

Attn: Keith V. Morgan, Esq.

RE: MUR 2699 and My Client: John R. Shear Election Committee
615 Termore Place
Ferguson, Missouri 63135

Attached are the answers to the interrogatories and the documents you requested. The questions answered to the best of our knowledge and ability.

If you need further information please contact me directly or write to my client.

Sincerely,

Lawrence E. Wines
Lawrence E. Wines

Enclosures

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM
89 AUG -3 AM 11:44

090040780532

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
) MUR 2699
)

ANSWERS TO INTERROGATORIES
AND PRODUCTION OF DOCUMENTS ATTACHED

TO: Keith V. Morgan
Federal Election Commission

FROM: John R. Shear Election Committee
615 Tesmore Place
Ferguson, Missouri 63135

Questions & Answers

1. Identify the sources of the funds in your account on June 30, 1988. For purposes of this matter, such funds are the contributions received by you most recent to June 30, 1988. The source of funds should be broken down by contributor name, amount and date of each contribution.

ANSWER:

<u>No.</u>	<u>Date</u>	<u>Contributor's Name and Address</u>	<u>Type</u>	<u>Amount</u>
1	3/31/88	Floyd C. Warmann 2241 Edwards St. Louis, MO 63110	individ.	\$1,000.00
2	3/31/88	James B. Becker 243 N. Lindbergh Blvd. P.O. Box 27387 Creve Coeur, MO 63141	individ.	\$ 500.00
3	3/31/88	West County Disposal, Ltd. 11 Fern Glen Rd. P.O. Drawer 428 Valley Park, MO 63088	corp.	\$ 500.00
4	3/31/88	Gene or Sandra Warmann 3 Lombardy Way St. Louis, MO 63138	individ.	\$1,000.00

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John R. Shear Committee Answers

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<u>No.</u>	<u>Date</u>	<u>Contributor's Name and Address</u>	<u>Type</u>	<u>Amount</u>
5	3/31/88	Fox and Cole 5000 Cedar Plaza Pkwy. Suite 301 St. Louis, MO 63128	corp.	\$ 500.00
6	3/31/88	Mayer Homes 1799 New Smizer Mill Rd. Fenton, MO 63026	corp.	\$ 500.00
7	3/31/88	The Jones Company 13100 Manchester Rd. Suite G35 Des Peres, MO 63131	corp.	\$ 500.00
8	3/31/88	John & Gloria King 8182 Maryland Ave. St. Louis, MO 63105	individ.	\$ 500.00
9	3/31/88	McBride & Sons Companies 11426 Dorsett Rd. St. Louis, MO 63043	corp.	\$1,000.00
10	3/31/88	Morgan Wightman Main P.O. Box 1 St. Louis, MO 63166	corp.	\$ 100.00
11	3/31/88	Mooses Team 16461 Chesterfield Airport Rd. Chesterfield, MO 63017	corp.	\$ 200.00
12	3/31/88	Buets Gang 16461 Chesterfield Airport Rd. Chesterfield, MO 63017	corp.	\$ 200.00
13	3/31/88	The Big Country 16461 Chesterfield Airport Rd. Chesterfield, MO 63017	corp.	\$ 100.00
14	3/31/88	Halb Halsey & Wind 10820 Sunset Office Dr. Suite 208 St. Louis, MO 63127	corp.	\$ 100.00

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John R. Shear Committee Answers

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<u>No.</u>	<u>Date</u>	<u>Contributor's Name and Address</u>	<u>Type</u>	<u>Amount</u>
15	3/31/88	Curtis, Bamberg, Oetting Brackmann and Crossen, P.C. 130 S. Bemiston, Suite 200 St. Louis, MO 63105	corp.	\$ 200.00
16	3/31/88	North American Montessori-Child Care, Inc. 3411 Hampton Ave. St. Louis, MO 63139	corp.	\$ 200.00
17	3/31/88	Thomas Schrand 8377 Lonkar St. Louis, MO 63123	individ.	\$ 200.00
18	3/31/88	Chipp Political Fund 1401 Hampton Ave, 3rd Floor St. Louis, MO 63139	union	\$ 200.00
19	3/31/88	Taylor Marley Simon, Inc. 1227 Fern Ridge Pkwy. Suite 200 St. Louis, MO 63141	corp.	\$ 200.00
20	4/7/88	CF. Vatterott Family of Companies 10449 St. Charles Rock Rd. St. Ann, MO 63074	corp.	\$ 200.00
21	4/7/88	Bartel, Missey, Inc. 728 Ivy Gate St. Louis, MO 63129	corp.	\$ 200.00
22	4/7/88	Jaffe Lighting & Supply 11769 Manchester Rd. Des Peres, MO 63131	corp.	\$ 100.00
23	4/7/88	Ernest C. or Beatrice Landers 10815 Olive Street Rd. St. Louis, MO 63141	individ.	\$ 100.00
24	4/7/88	The Jones Company 13100 Manchester Rd. Suite G55 Des Peres, MO 63131	corp.	\$ 200.00

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<u>No.</u>	<u>Date</u>	<u>Contributor's Name and Address</u>	<u>Type</u>	<u>Amount</u>
25	4/7/88	Presto Roofing Co., Inc. 525 Old State Rd. Ballwin, MO 63011	corp.	\$ 100.00
26	4/7/88	B&W Foundations, Inc. 17625 Manchester Rd. Glencoe, MO 63038-1998	corp.	\$ 100.00
27	4/7/88	Brown & Associates Government & Public Relations 5622 Delmar, Suite 105W St. Louis, MO 63112	corp. PAC	\$ 100.00
28	4/14/88	Trammell Crow Associated Companies 1001 Craig Rd., Suite 455 St. Louis, MO 63145	corp.	\$ 500.00
29	4/14/88	Schnucks Markets, Inc. 12921 Enterprise Way Bridgeton, MO 63044	corp.	\$1,000.00
30	4/19/88	H&E Company 12400 Olive Blvd. Suite 305 St. Louis, MO 63141	partnership	\$ 400.00
31	4/23/88	Louis S. Sachs 400 Chesterfield Center Suite 600 Chestefield Village, MO 63017	individ.	\$ 100.00
32	4/23/88	Abestos Workers, Heat & Frost Insulators, Local No. 1 3325 Hollenberg Drive Bridgeton, MO 63044	union	\$ 100.00
33	5/11/88	Frederic M. Steinback 237 S. Greentrails Dr. Chesterfield, MO 63017	individ.	\$ 100.00
34	5/11/88	St. Louis for Schoemehl St. Louis, MO	committee	\$ 100.00

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<u>No.</u>	<u>Date</u>	<u>Contributor's Name and Address</u>	<u>Type</u>	<u>Amount</u>
35	5/11/88	Larry Wines Election Committee P.O. Box 35051 Ferguson, MO 63135 (computer)	committee	\$ 700.00
36	5/11/88	Simpson Material Company P.O. Box 68 Valley Park, MO 63088	corp.	\$ 200.00
37	6/21/88	Robert J. Quinn, Jr. 26-C Parc Twyne Ferguson, MO 63135	individ.	\$ 145.00

2. Identify the amount of funds in your account on June 30, 1988 attributable to corporations or labor organizations.

ANSWER: The John Shear Election Committee received the following contributions between 3/31/88 and 6/30/88 from these sources:

A. Corporate	\$ 6,900.00
B. Union	\$ 300.00
C. Individuals	\$ 4,045.00
<u>D. Committees/PAC(s)</u>	<u>\$ 900.00</u>
Total	\$12,145.00

3. Describe the accounting method you used for determining that the contribution you made to the Nixon Committee contained funds that were subject to the prohibitions and limitations of the Federal Election Campaign Action of 1971, as amended ("the Act").

ANSWER: The John R. Shear Election Committee uses a very

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John R. Shear Committee Answers

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simple ledge method of accounting which lists the name and address of contributor, the date of contribution, source of funds (type; i.e. corporate, union, individual), and the amount of each contributions. There is a running total kept of the fund sources.

4. Identify the source of the funds you used to make the contribution.

ANSWER: The funds that were contributed to Jay Nixon's campaign came from funds raised from individuals. The signer of the check to The Nixon Campaign Robert J. Quinn, Jr., 26C Park Twyne, Ferguson, Missouri 63135, made a \$145.00 contribution just seven days before the check was written to the Nixon Campaign.

5. Identify the source of the funds you used to make the contribution.

ANSWER: Gretchen Ruth Bangert preserves the Committee's financial records.

Business: Gretchen Ruth Bangert
Sales Representative

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John R. Shear Committee Answers

Page 7

Midwest Shredding, Inc.

421 E. Steins

St. Louis, Missouri 63111

(314)522-8934

Residence: 1982 Coftdale

Florissant, Missouri 63031

(314)831-9616

6. Produce all documents that relate to your contribution to the Nixon Committee including, but not limited to the cancelled checks.

ANSWER: Attached are two documents: First, Attachment #1 a xerox of the contributions to committees made over the period 6/21/88 to 9/30/88. Second, Attachment #2 a xerox copy (front & back) of the cancelled check sent to Jay Nixon's Campaign Committee.

Respectfully Submitted,

By: *Lawrence E. Wines*

Lawrence E. Wines, MBE #36327

246 South Florissant

Ferguson, Missouri 63135

(314)522-8934

Attorney for Witness

John R. Shear Election

Committee

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CONTRIBUTIONS TO COMMITTEES
06-21-88 THRU 09-30-88

06-28-88	COMMITTEE TO ELECT JAY NIXON P.O. BOX 6920 COLUMBIA, MO 65205	\$200.00
06-28-88	COMMITTEE TO ELECT DON BOND 2065 VALERIE FLORISSANT, MO 63033	25.00
07-22-88	FERGUSON TOWNSHIP OPEN DEMOCRATIC CLUB 315 SOUTH DELLWOOD FERGUSON, MO 63135	430.00
08-30-88	MISSOURI FEDERATION OF WOMENS DEMOCRATIC CLUBS ST. LOUIS, MO	<u>55.00</u>
TOTAL		\$512.00

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Attachment #2

JOHN R. [redacted] ELECTION COMMITTEE 10-87
618 TESMORE PLACE 634-8863
FERGUSON, MO 63134

371

June 28, 88

80-7312-2810

PAY TO THE ORDER OF

Committee to Elect My Nephew 200.00
Two Hundred dollars and 00/100



UNITED POSTAL SAVINGS ASSOCIATION
10016 MANCHESTER ROAD
ST. LOUIS, MO 63122

FOR

Contributor

Robert J. [signature]

⑆0281073128⑆ 1300139720⑈ 037⑈ ⑈0000020000⑈

09040760591

06C 3673

DANNER FOR SENATE
1605 N. E. 68th Terrace
Gladstone, Missouri 64118

04 August 1989

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF SECRETARY/COUNSEL
89 AUG -4 PM 2:32

Federal Election Commission
Washington, D. C. 20463

Attention: Mr. Keith V. Morgan, Esq.

Re: MUR 2699
Pat Denner (sic) Committee
(Danner for Senate)

Gentlemen:

This will acknowledge your letter dated 19 July 1989 transmitting interrogatories and document requests in regard to the above referenced matter and forward the requested material.

I believe the enclosed response to the Federal Election Commission's First Set of Interrogatories and Request for Document Production is complete and satisfactory. Although any new or updated information is not expected in this matter, should any such information become available, it would be forwarded at the earliest practicable date.

Should you have any questions or require any further information, please do not hesitate to contact the undersigned.

Very truly yours,
DANNER FOR SENATE COMMITTEE



Robert A. Glover, Treasurer

Enclosures: Response to First Set of Interrogatories and Request for Document Production

0 9 0 4 0 7 8 0 5 9 3

INTERROGATORY NO. 1

Identify the sources of funds in your account on May 9, 1988. For purposes of this matter, such funds are the contributions received by you most recent to May 9, 1988. The source of funds should be broken down by contributor name, amount and date of each contribution.

For the campaign reporting period relative to this matter, the Danner for Senate Committee ("the Committee") had an account balance of \$28,229.08, comprised of \$20,000.00 in Certificate of Deposit No. 3748 in the Metro North State Bank, Barry Road & North Oak, Kansas City, Missouri 64152, and the remainder of \$8,229.08 in a regular checking account (No. 36-660-09) in the same bank.

During the reporting period involved (01 January through 10 April 1988), the beginning balance, in total, including the above mentioned CD, was \$25,091.33 with receipts of \$5,950.00, expenditures of \$2812.25 for an ending balance of \$28,229.08. No further contributions to the Committee were received or deposited until 10 May 1988.

Of the receipts of \$5,950.00, a total of \$4150.00 was received from Political Action Committees (PAC's), \$900.00 from Individuals ("natural persons"), \$500.00 from Corporations, and \$400.00 from Labor related organizations.

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A breakdown of contributions received for the period most recent to 09 May 1988, including name, address, amount, date, and category of each contributor, is attached hereto as Exhibit No. 1. A similar breakdown for the balance of the year 1988 is attached hereto as Exhibit No. 2.

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INTERROGATORY NO. 2

Identify the amount of funds in your account on May 9, 1988 attributable to corporations or labor organizations.

The amounts attributable to corporations or labor organizations for the period in question are shown in the attached Exhibits Nos. 1 & 2. For purposes of this response, the amounts are identified as follows:

01 January through 10 April 1988:

Corporations	\$500.00
Labor Organizations	400.00
Individuals	900.00
Political Committees	<u>4150.00</u>
	\$5950.00

11 April through 31 December 1988:

Corporations	\$300.00
Labor Organizations	000.00
Individuals	1000.00
Political Committees	<u>1000.00</u>
	\$2300.00

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INTERROGATORY NO. 3

Describe the accounting method you used for determining that the contribution you made to the Nixon Committee contained funds that were [not] subject to the prohibitions and limitations of the Federal Election Campaign Act of 1971, as amended ("the Act"). [insert added]

This interrogatory appears to contain an error of omission in having left out the word [not]. As written, it calls for a self-prejudicing response. In responding, the word [not] has been inserted to facilitate a proper response.

The Danner for Senate Committee is organized as a Candidate Committee under Missouri Statute (Chapter 130 RSMo (the Statute)) with its primary purpose of supporting the candidacy of State Senator Pat Danner of the 12th State Senatorial District. The Statute permits receipt of funds from individuals, political committees, corporations, and labor organizations.

Once received and subject to the Statute's reporting requirements, there is no further accounting requirement under the Statute to segregate the funds with regard to the category of the source of such funds other than a differentiation between contributions from committees vs. individuals (with individuals being recognized by the Statute as including natural persons, corporations, labor organizations, etc. (Ref: Exhibit No. 11)). Therefore, the Committee's contribution to the Nixon Committee is

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considered to be strictly a Committee to Committee contribution. However, when the source(s) of the Committee's funds are examined (See Exhibits No. 1 & 2), the further breakdown shows that the funds received from "other than corporations and labor organizations" are more than adequate to support an incidental contribution of \$250.00 to the Nixon Committee.

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INTERROGATORY NO. 4

Identify the source of funds you used to make the contribution.

The source of funds used to make the contribution is attributed to individuals' (natural persons') contributions.

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INTERROGATORY NO. 5

Identify the person or persons who preserve your financial records.

Financial records for the Danner for Senate Committee are preserved by the Treasurer of the committee as required by the Statute. The Treasurer and Deputy Treasurer of the Committee are:

Robert A. Glover, Treasurer

1605 N. E. 68th Terrace

Gladstone, Missouri 64118

Phone: (816) 436-1605

Occupation: Contract Administration

Lloy M. Glover, Deputy Treasurer

1605 N. E. 68th Terrace

Gladstone, Missouri 64118

Occupation: Administrative Assistant

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LIST OF DOCUMENTS (REF: ITEM NO. 6 OF QUESTIONS AND REQUEST FOR DOCUMENTS).

Exhibit No. 1	Committee receipts (01/01--04/10/88)-1 pg.
Exhibit No. 2	Committee receipts (04/11--12/31/88)-1 pg.
Exhibit No. 3	Bank Statement (05/09/88)-1 pg.
Exhibit No. 4	Check #420 to Jay Nixon US Senate Campaign dated 04/20/88--2 pgs.(front & back)
Exhibit No. 5	Committee Disclosure Report(04/15/88) 9 pgs.
Exhibit No. 6	Secy of State Acknowledgement of Ex. 5 1 pg.
Exhibit No. 7	Interim Report Letter (11/05/88)-2 pgs.
Exhibit No. 8	Secy of State Acknowledgement of Ex. 7 1 pg.
Exhibit No. 9	Committee Disclosure Report (01/14/89) 8 pgs.
Exhibit No. 10	Secy of State Acknowledgement of Ex. 9 1 pg.
Exhibit No. 11	Excerpt pages (Cover, 47, & 48) Missouri "Campaign Finance Instruction Manual" January, 1986--3 pgs.

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EXHIBIT NO. 1

File: FEC.NIX.88.
Report: FEC.NIX.88.
Selection: DATE equals Jan 1 88
through DATE equals Apr 10 88

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NBR	DATE	NAME	STREET	CITY/STATE	ZIP	INDIV	CORP	LABOR	COMM
001	Feb 27 88	SOUTHERN E RICHARD	101 E HIGH ST	JCMO	65101	100			
001	Feb 27 88	SOUTHERN E RICHARD	101 E HIGH ST	JCMO	65101	100			
002	Feb 27 88	MO-KAN PAC	PO DRAWER 1049	JCMO	65102				100
003	Feb 27 88	MO-PAC M.M.H.I.	128 E CAPITOL DR	JCMO	65101				100
004	Feb 27 88	MO STATE COUNCIL OF CARPENTE	230 W DUNKLIN	JCMO	65101			100	
005	Feb 27 88	AMEC PAC	RT 3, BOX 320	JCMO	65101				100
006	Feb 27 88	CONSUMER FINANCE PAC	101 MADISON	JCMO	65101				100
007	Feb 27 88	FOWLER II TOM	4444 WESTHEIMER	HOUSTON TX	77027	100			
008	Feb 27 88	HEALTH PAC	PO BOX 60	JCMO	65102				100
009	Feb 27 88	DOHERTY RICHARD S	3636 BEECHWOOD DR	LEE'S SUMMIT MO	64063	100			
010	Feb 27 88	AIM-PAC	PO BOX 1709	JCMO	65102				100
011	Feb 27 88	MO MORTGAGE BANKERS PAC	101 MADISON	JCMO	65101				100
012	Feb 27 88	MO CABLE PAC	800E 101 TERR	KCMO	64131				100
013	Feb 27 88	REALTORS PAC-MO	PO BOX 364	COLUMBIA MO	65205				100
014	Feb 27 88	KC POWER PAC	1330 BALTIMORE	KCMO	64141				100
015	Feb 27 88	CPA-MO-PAC	PO BOX 28325	ST LOUIS MO	63146				100
016	Feb 27 88	MO OSTEOPATHIC PAC	PO BOX 748	JCMO	65102				100
017	Feb 27 88	AGC MO PAC	PO BOX 53	CEDAR CITY MO	65022				100
018	Feb 27 88	UNITED FOR FUTURE PAC	PO BOX 1024	JCMO	65101				100
019	Feb 27 88	PHARMACY PAC-MO	PO BOX 1145	JCMO	65102				100
020	Feb 27 88	COMMERCE BANCS PAC	PO BOX 13686	KCMO	64199				100
021	Feb 27 88	JEFFERSON CITY PAC		JCMO	65101				100
022	Feb 27 88	MO HEALTH CARE ASSOC PAC	236 METRO DR	JCMO	65101				100
023	Feb 27 88	MR. PAC	PO BOX 1336	JCMO	65102				100
024	Feb 27 88	MO DENTAL PAC	PO BOX 473	JCMO	65102				100
025	Feb 27 88	DEALERS INTERESTED PAC	PO BOX 245	JCMO	65102				100
026	Feb 27 88	JAEGER JOE	2220 GREEN MEADOW	JCMO	65101	100			
027	Feb 27 88	MO ST. LABOR COUNCIL AFL/CIO	208 MADISON	JCMO	65101			100	
028	Feb 27 88	MERCANTILE BANCORP INC	PO BOX 524	ST LOUIS MO	63166		100		
029	Feb 27 88	BLUE CROSS/SHIELD-KC		KCMO	64100		100		
030	Feb 27 88	HOUSEHOLD FINANCE		CHICAGO ILL			100		
031	Feb 27 88	FORD MOTOR CIVIC ACTION FND	THE AMERICAN ROAD	DEARBORN MI	48121				100
032	Feb 27 88	CREDIT UNION PAC-MO	PO BOX 21612	ST LOUIS MO	63109				100
033	Feb 27 88	BLUE CROSS/SHIELD-MO	4444 FOREST PARK	ST LOUIS MO	63108		100		
034	Feb 27 88	BENEFICIAL MGMT CORP	300 BENEFICIAL CNTR	PEAPACK NJ	07977		100		
035	Feb 27 88	SAMPEC	PO BOX 1246	JCMO	65102				200
036	Feb 27 88	MO BANKERS ASSOC PAC	PO BOX 1122	JCMO	65102				200
037	Feb 27 88	MO MEDICAL PAC	PO BOX 1402	JCMO	65102				200
038	Feb 27 88	MO INSUR.COALIT.PAC	2713-A INDUSTRIAL DR	JCMO	65101				250
039	Feb 27 88	MILLER RICHARD H	14412 W 83RD ST	LENEXA KS	66215	300			
040	Feb 27 88	SW BELL MO ENPL PAC	14 SO 4TH ST	ST LOUIS MO	63102				300
041	Feb 27 88	MTR CARRIER PUB AFFAIRS COMM	701 STERLING	SUGAR CREEK MO	64054				500
042	Apr 10 88	BROTHERHOOD OF LOC ENGRS	1128 ENGINEERS BLDG	CLEVELAND OH	44114			200	
043	Apr 10 88	PRO AUTOMOTIVE PAC-Mu	11710 ADMINISTRATION DR	ST LOUIS MO	63146				200
044	Apr 10 88	STOLL VINCENT	RR #3	STANBERRY MO	64489	50			
045	Apr 10 88	<\$100 NOT REPORTED BY	NAME & ADDRESS			50			
						900*	500*	400*	4150*

EXHIBIT NO. 2

File: FEC.NIX.88.

Report: FEC.NIX.88.

Selection: DATE is after Apr 10 88
through DATE is before Jan 1 89

Page 1
07/30/89

NBR	DATE	NAME	STREET	CITY/STATE	ZIP	INDIV	CORP	LABOR	COMM
046	May 10 88	DAMNER PAT	6 NANTUCKET CT	SMITHVILLE MO	64089	1000			
047	Oct 22 88	BOATMEN'S BANCSHARES INC	PO BOX 236	ST LOUIS MO	63166		250		
048	Oct 22 88	CENTERRE BANK KC PAC	900 WALNUT	KCMO	64106				150
049	Oct 22 88	BOONE CO NATL BANK	PO BOX 717	COLUMBIA MO	65205		50		
050	Oct 22 88	AMEC, PAC	RT 3, BOX 220	JCMO	65101				500
051	Oct 22 88	PRO-AUTOMOTIVE PAC MO	11710 ADMINISTRATION DR	ST LOUIS MO	63146				150
052	Oct 22 88	UNION ELECTRIC EMPL PAC	1901 GRATIOT	ST LOUIS MO	63103				200
						1000*	300*		1000*

99040780604

Metro North State Bank

MAIN BANK: BARRY ROAD at NORTH OAK
P.O. BOX 28888
KANSAS CITY, MO. 64155
(816) 438-8400

OTHER LOCATIONS:
4136 NORTH OAK TRAFFICWAY
METRO NORTH SHOPPING MALL
291 HIGHWAY AT LIBERTY DRIVE

DANNER FOR SENATE
1605 N E 68TH TERRACE
GLADSTONE, MO 64118

PROPERTY ACCOUNT	IN NUMBER
DA-0366609	3
CUSTOMER NUMBER	PAGE NUMBER
81337	1
DATE OF LAST STATEMENT	DATE OF THIS STATEMENT
04-07-88	05-09-88

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 0366609	7,705.74	260.00	500.00	7,945.74

TRANSACTIONS · BREAK IN CHECK SEQUENCE

CHECKING 0366609

3 ENCLOSURES

6 DATE..... AMOUNT..... DEPOSITS AND OTHER CREDITS
04-14 500.00 DEPOSIT

3 DATE..... CHECK NO..... AMOUNT DATE..... CHECK NO..... AMOUNT
05-04 0419 10.00 05-05 0420 250.00

7 AVERAGE BALANCE \$8,071.05
0 MINIMUM BALANCE OF \$7,705.74 OCCURRED ON 04-08-88

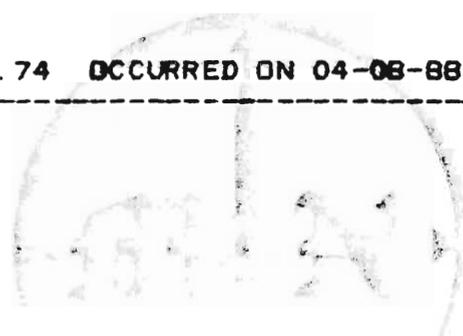


EXHIBIT # 3

The Name of Free Check

EXHIBIT #4
1 OF 2

420

8 ⁵⁰⁻⁵ DANNER FOR SENATE 482
1005 NE. 68TH TERR. 816-438-1005
GLARSTONE, MD 21114

4/20 1988 18-287/88

PAY TO THE ORDER OF Barry R. Danner Campaign \$ 250.00

DOLLARS

 Metro North State Bank
(818) 438-6400 Barry Road at North Oak, Glarstone, MD 21114

MEMO Campaign Contribution Robert C. Blum, Treas

+⑆101002978⑆ 36 660 9⑆ 0420 ⑆0000025000⑆

c n - 5

99040780676



ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXHIBIT # 5
1 OF 9

**COMMITTEE DISCLOSURE REPORT
COVER PAGE AND VERIFICATION**

GLOVER

1 DATE OF REPORT OFFICE USE ONLY

04/15/88

2 FULL NAME OF COMMITTEE DANNER FOR SENATE		3 COMMITTEE ADDRESS 1605 NE 68TH TERRACE GLADSTONE MO 64118		4 COMMITTEE PHONE NUMBER (816) 436-1605	
5 TREASURER'S NAME ROBERT A. GLOVER		6 TREASURER'S ADDRESS 1605 NE 68TH TERRACE GLADSTONE MO 64118		7 TREASURER'S TELEPHONE NUMBER (816) 436-1605	
8 DEPUTY TREASURER'S NAME LLOY M. GLOVER		9 DEPUTY TREASURER'S ADDRESS 1605 NE 68TH TERRACE GLADSTONE MO 64118		10 DEPUTY TREASURER'S TELEPHONE NUMBER (816) 436-1605	

11 TYPE OF ELECTION 11/01/86	12 TYPE OF ELECTION (CHECK ONE) <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL	13 TIME PERIOD COVERED BY THIS REPORT FROM 01/01/87 THROUGH 03/31/88	
14 IF CANDIDATE COMMITTEE, LIST THE CANDIDATE'S NAME, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AFFILIATION PAT DANNER 12TH DISTRICT STATE SENATE <input checked="" type="checkbox"/> CHECK IF INCUMBENT	15 TYPE OF REPORT (CHECK ONE) <input type="checkbox"/> 40 DAYS BEFORE ELECTION <input type="checkbox"/> 7 DAYS BEFORE ELECTION <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> 15 DAYS AFTER CAUCUS NOMINATION		<input checked="" type="checkbox"/> QUARTERLY REPORT OR FOR ▶ <input type="checkbox"/> JAN 15 <input checked="" type="checkbox"/> APR 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> OCT 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL REPORT, JAN. 15 <input type="checkbox"/> TERMINATION REPORT (ATTACH FORM CO-3) <input type="checkbox"/> AMENDING PREVIOUS REPORT ▶

16 WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

<input type="checkbox"/> SUMMARY PAGE	<input type="checkbox"/> CD-1(B) SUPPLEMENTAL LOAN INFORMATION	<input type="checkbox"/> CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES OR BALLOT MEASURES
<input type="checkbox"/> CD-1 CONTRIBUTIONS AND LOANS RECEIVED	<input type="checkbox"/> CD-2 STATEMENT OF INVESTMENTS*	<input type="checkbox"/> OTHER* (PLEASE LIST)
<input type="checkbox"/> CD-1(A) SUPPLEMENTAL FORMS* <input type="checkbox"/> FUND RAISING ACTIVITIES <input type="checkbox"/> AGGREGATING COMMITTEE	<input type="checkbox"/> CD-3 EXPENDITURES AND CONTRIBUTIONS MADE	

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

17 COMMITTEE TREASURER'S VERIFICATION OF REPORT
I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE
Loy M Glover

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 14 DAY OF APRIL, 1988

OFFICIAL'S SIGNATURE *Robert A. Glover* (SEAL)

STATE OF MISSOURI
COUNTY OF CLAY
COMMISSION EXPIRES 08/15/89

18 CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMMITTEE'S ONLY)
I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE
Pat Danner

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 14 DAY OF April, 1988

OFFICIAL'S SIGNATURE *Robert A. Glover* (SEAL)

STATE OF MISSOURI
COUNTY OF CLAY
COMMISSION EXPIRES 08/15/89

CD COVER PAGE JAN 88

80902707060

ROY B. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**REPORT
 SUMMARY**

NAME OF COMMITTEE

EX #5
 2 OF 9

DATE OF REPORT

OFFICE USE ONLY

DANNER FOR SENATE

04/15/88

RECEIPTS		A THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION	
1 TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 27417 ⁰⁰	MONEY ON HAND	
2 ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 5950 ⁰⁰				
3 ALL LOANS RECEIVED THIS PERIOD	+ 00				
4 MISCELLANEOUS RECEIPTS THIS PERIOD	+ 00				
5 SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 5950 ⁰⁰				
6 IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 00			25 MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 25091 ³³
7 TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 5950 ⁰⁰			26 MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 5950 ⁰⁰
8 FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 00			27 MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$ 2812 ²⁵ b) Disbursements By Cash This Period \$ 00	2812 ²⁵
9 TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)			\$ 33367 ⁰⁰	28 MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 28229 ⁰⁸
EXPENDITURES		A THIS PERIOD	B THIS ELECTION	INDEBTEDNESS	
10 TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 34940 ⁷²	29 OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$ 00
11 EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 2812 ²⁵			30 LOANS RECEIVED THIS PERIOD	+ 00
12 IN-KIND EXPENDITURES MADE THIS PERIOD	+ 00			31 NEW DEBTS INCURRED THIS PERIOD	+ 00
13 DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 00			32 PAYMENTS MADE ON LOANS THIS PERIOD	- 00
14 TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 2812 ²⁵			33 CREDITS RECEIVED ON LOANS THIS PERIOD	- 00
15 TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)			\$ 37752 ⁹⁷	34 PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 00
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION	35 TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$ 00
16 TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 975 ⁰⁰		
17 ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	+ 00				
18 ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 00				
19 TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 00				
20 TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)			\$ 975 ⁰⁰		
OTHER DISBURSEMENTS		A THIS PERIOD	B THIS ELECTION		
21 FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 00				
22 PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 00				
23 ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 00				
24 TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 00				

80909207060

DANNER FOR SENATE
RECEIPTS-01/01/88-03/31/88

DATE	RECEIVED FROM	INDIVIDUAL	COMMITTEE	TOTAL
	CARRIED FORWARD FROM PRIOR REPORTS	10367.00	16600.00	26967.00
02/27/88	E RICHARD SOUTHERN 101 E HIGH ST JCMO 65101	100.00		100.00
02/27/88	MO-KAN PAC PO DRAWER 1049 JCMO 65102	100.00		100.00
02/27/88	MO-PAC/M.M.H.I. 128 E CAPITOL DR JCMO 65101		100.00	100.00
02/27/88	MO STATE COUNCIL OF CARPENTERS 230 W DUNKLIN JCMO 65101		100.00	100.00
02/27/88	AMEC PAC RT 3, BOX 320 JCMO 65101		100.00	100.00
02/27/88	CONSUMER FINANCE PAC 101 MADISON JCMO 65101		100.00	100.00
02/27/88	TOM FOWLER II 4444 WESTHEIMER HOUSTON TX 77027	100.00		100.00
02/27/88	HEALTH PAC PO BOX 60 JCMO 65102		100.00	100.00
02/27/88	RICHARD S DOHERTY 3636 BEECHWOOD DR LEE S SUMMIT MO 64063	100.00		100.00
02/27/88	E RICHARD SOUTHERN 101 E HIGH ST JCMO 65101	100.00		100.00

99040760611

EX#5
4079

02/27/88	AIM - PAC PO BOX 1709 JCMO 65102	100.00	100.00
02/27/88	MO MORTGAGE BANKERS PAC 101 MADISON JCMO 65101	100.00	100.00
02/27/88	MO CABLE PAC 800E 101 TERRACE KCMO 64131	100.00	100.00
02/27/88	REALTORS PAC-MO PO BOX 364 COLUMBIA MO 65205	100.00	100.00
02/27/88	KC POWER PAC 1330 BALTIMORE KCMO 64141	100.00	100.00
02/27/88	CPA-MO-CPA PO BOX 28325 ST LOUIS MO 63146	100.00	100.00
02/27/88	MO OSTEOPATHIC PAC PO BOX 74E JCMO 65102	100.00	100.00
02/27/88	AGC MO PAC PO BOX 53 CEDAR CITY MO 65022	100.00	100.00
02/27/88	UNITED FOR THE FUTURE PAC-MO PO BOX 1024 JCMO 65101	100.00	100.00
02/27/88	PHARMACY PAC-MO PO BOX 1145 JCMO 65102	100.00	100.00
02/27/88	COMMERCE BANKS PAC PO BOX 13686 KCMO 64199	100.00	100.00
02/27/88	JEFFERSON CITY PAC JCMO 65101	100.00	100.00
02/27/88	MO HEALTH CARE ASSOC PAC 236 METRO DR JCMO 65101	100.00	100.00

99040760612

EX#5
5079

02/27/88	MR. PAC PO BOX 1336 JCMO 65102	100.00	100.00
02/27/88	MO DENTAL PAC PO BOX 473 JCMO 65102	100.00	100.00
02/27/88	DEALERS INTERESTED IN GOVT PO BOX 245 JCMO 65102	100.00	100.00
02/27/88	JOE JAEGER 2220 GREEN MEADOW JCMO 65101	100.00	100.00
02/27/88	MO STATE LABOR COUNCIL AFL-CIO 208 MADISON JCMO 65101	100.00	100.00
02/27/88	MERCANTILE BANCORP, INC PO BOX 524 ST LOUIS MO 63166	100.00	100.00
02/27/88	BLUE CROSS/BLUE SHIELD-KC KCMO 64100	100.00	100.00
02/27/88	HOUSEHOLD FINANCE CHICAGO ILL	100.00	100.00
02/27/88	FORD MOTOR CO CIVIC ACTION FUND THE AMERICAN ROAD DEARBORN MI 48121	100.00	100.00
02/27/88	CREDIT UNION PAC-MO PO BOX 21612 ST LOUIS MO 63109	100.00	100.00
02/27/88	BLUE CROSS/BLUE SHIELD-MO 4444 FOREST PARK ST LOUIS MO 63108	100.00	100.00
02/27/88	BENEFICIAL MGMT CORP OF AMERICA 300 BENEFICIAL CENTER PEAPACK NJ 07977	100.00	100.00
02/27/88	SAMPEC PO BOX 1246	200.00	200.00

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EX #5
6079

JCMO 65102

02/27/88	MO BANKERS ASSOC PAC PO BOX 1122 JCMO 65102	200.00	200.00
02/27/88	MO MEDICAL PAC PO BOX 1402 JCMO 65102	200.00	200.00
02/27/88	MO INSURANCE COALITION PAC 2713-A INDUSTRIAL DRIVE JCMO 65101	250.00	250.00
02/27/88	RICHARD H MILLER 14412 W BERD ST LENEXA KS 66215	300.00	300.00
02/27/88	SW BELL MO EMPLOYEE PAC 14 S 4TH ST ST LOUIS MO 63102	300.00	300.00
02/27/88	MOTOR CARRIER PUBLIC AFFAIRS 701 N STERLING SUGAR CREEK MO 64054	500.00	500.00
04/10/86	BROTHERHD OF LOCOMOTIVE ENGRES 1128 ENGINEERS BLDG CLEVELAND OH 44114	200.00	200.00
04/10/86	PRO-AUTOMOTIVE PAC OF MO 11710 ADMINISTRATION DR/W18 ST LOUIS MO 63146	200.00	200.00
04/10/86	VINCENT STOLL RR #3 STANBERRY MO 64489	50.00	50.00
04/10/88	CONTRIBUTIONS OF \$100 OR LESS, NOT REPORTED BY NAME AND ADDRESS	50.00	50.00

TOTAL THIS PERIOD	1500.00	4450.00	5950.00
TOTAL THIS ELECTION	11867.00	21050.00	32917.00

990407060614

EX #5
7079

DANNER FOR SENATE
1986 GENERAL 01/01--03/31/88
DISBURSEMENTS

DATE	PAID TO	CHECK #	TOTAL EXPENDITURES	CONTR TO COMMITTEES	PURPOSE
EXPENSES PREVIOUSLY REPORTED (THIS ELECTION)			34490.72	975.00	
02/05/88	AMERICAN LEGISLATIVE EXCH COUNCIL 214 MASSACHUSETTS AV, NE WASHINGTON, DC 20002		25.00		1988 MEMBERSHIP
03/30/88	CLONE COMPUTERS 2455 W COMMERCE DALLAS TX 75222		2787.25		OFFICE EQUIPMENT
TOTAL THIS PERIOD			2812.25	0.00	
TOTAL THIS ELECTION			37302.97	975.00	

0
6
0
9
0
4
0
7
0
8
0

EX # 5
9079

00051



EXHIBIT #6
1 of 1

STATE OF MISSOURI
OFFICE OF SECRETARY OF STATE
JEFFERSON CITY 65102

ROY D. BLUNT
SECRETARY OF STATE

CAMPAIGN REPORTING DIVISION
P. O. Box 1370
314/751-3077

Robert A. Glover, Treasurer
Danner For Senate
1605 NE 68th Terrace
Gladstone, Missouri 64118

DATE RECEIVED: 4/18/88

REPORT DATE: 4/15/88

ELECTION DATE: 11/04/86

TYPE ELECTION: Primary
 General
 Special

TYPE OF REPORT:

Election Reports:

- 40 Days Before
- 7 Days Before
- 30 Days After
- 15 Days After Nomination By Caucus

Quarterly Report upon Deficit:

- January 15
- April 15
- July 15
- October 15

- 15 Days After Petition Filing Deadline Report
- Annual Supplemental Report
- Termination Report
- Incumbent Annual Report
- Amendment to Previously Filed Report (Date: _____)
- Late Contribution/Loan Report
- Other _____

REPORT(S) OR STATEMENT(S) RECEIVED:

- Form ER
- E Exemption Statement
- R Rejection Statement
- CO-1 Statement of Committee Organization
- CO-2 Amended Statement of Organization
- CO-3 Committee Termination Statement
- Non-Committee Expenditure Report
- S-1 Independent Expenditure Statement
- S-2 Internal Dissemination Report
- S-3 Out-of-State Committee Report
- Correspondence
- Other _____

- CD Committee Disclosure Report
- CD Report Summary
- CD-1 Contributions and Loans Received
 - CD-1A Supplemental Forms
 - Statement of Fund Raising Activity
 - Aggregating Committee Report
- CD-1B Supplemental Loan Information
 - Loan Received
 - Schedule of Repayment
- CD-2 Statement of Investments
- CD-3 Expenditures and Contributions Made
- CD-4 Breakdown of Expenditures
- Other _____
- CD-LA Committee Statement of Limited Activity

This receipt letter does not constitute an acknowledgement that the report(s) or statement(s) filed meet the requirements of Chapter 130 RSMo.

A letter concerning your report and explaining requirements of Chapter 130 RSMo is enclosed or will follow under separate cover.

Other comments: Lines 1, 10 and 16 should have returned to zero with this report.

Sincerely,
ROY D. BLUNT
Secretary of State

Paul D. Bloch
Director,
Campaign Reporting Division

bjk

99040780617

Mailed 11/06/88

DANNER FOR SENATE
1405 N. E. 60th Terrace
Gladstone, Missouri 64116

EXHIBIT # 7
1 OF 2

05 November 1988

Campaign Reporting Division
P. O. Box 1370
Jefferson City, Missouri 65102

Gentlemen:

In the spirit of the Missouri Campaign Finance and Disclosure regulations, the enclosed 'interim' report is submitted. Although not specifically required, we have made contributions to other campaign committees during the period covered by the report. We believe that this report may be of value to the various election officials in establishing an audit trail in regard to the movement of campaign funds from committee to committee. Should you have any questions regarding this report, please contact the undersigned at (816) 436-1605.

Very truly yours,

DANNER FOR SENATE



Robert A. Glover, Treasurer

99040700518

EXHIBIT #7
20F2

File: GEN.88.INT.

Page 1
11/05/88

DANNER FOR SENATE
INTERIM REPORT
1988 NOVEMBER GENERAL ELECTION
05 NOVEMBER 1988

DATE	CONTRIBUTED TO	AMOUNT
04/30/88	JAY NIXON US SENATE COMM PO BOX 6920 COLUMBIA MO 65205	250.00
08/27/88	DOUG HUGHES FOR CONGRESS 5230 NE CHOUTEAU TFWY KCMO 64119	100.00
09/28/88	MEL CARNAHAN FOR LT GOV PO BOX 698 ROLLA MO 65401	100.00
TOTAL CONTRIBUTIONS 04/01 --11/05/88		450.00

99040780619



EXHIBIT #8
10F1

00003

STATE OF MISSOURI
OFFICE OF SECRETARY OF STATE
JEFFERSON CITY 65102

CAMPAIGN REPORTING DIVISION
P. O. Box 1370
314/761-3077

ROY D. BLUNT
SECRETARY OF STATE

Robert A. Glover, Treasurer
Danner for Senate
1605 N.E. 68th Terrace
Gladstone, MO 64118

DATE RECEIVED: Nov. 10, 1988
REPORT DATE: Nov. 5, 1988
ELECTION DATE: Nov. 8, 1988
TYPE ELECTION: Primary
 General
 Special

TYPE OF REPORT:

Election Reports:

- 40 Days Before
- 7 Days Before
- 30 Days After
- 15 Days After Nomination By Caucus

Quarterly Report upon Deficit:

- January 15 April 15
- July 15 October 15

- 15 Days After Petition Filing Deadline Report
- Annual Supplemental Report
- Termination Report
- Incumbent Annual Report
- Amendment to Previously Filed Report (Date: _____)
- Late Contribution/Loan Report
- Other _____

REPORT(S) OR STATEMENT(S) RECEIVED:

- Form ER
- E Exemption Statement
- R Rejection Statement
- CO-1 Statement of Committee Organization
- CO-2 Amended Statement of Organization
- CO-3 Committee Termination Statement
- Non-Committee Expenditure Report
- S-1 Independent Expenditure Statement
- S-2 Internal Dissemination Report
- S-3 Out-of-State Committee Report
- Correspondence re: contributions made to other candidates
- Other _____
- CD Committee Disclosure Report
- CD Report Summary
- CD-1 Contributions and Loans Received
 - CD-1A Supplemental Forms
 - Statement of Fund Raising Activity
 - Aggregating Committee Report
 - CD-1B Supplemental Loan Information
 - Loan Received
 - Schedule of Repayment
- CD-2 Statement of Investments
- CD-3 Expenditures and Contributions Made
- CD-4 Breakdown of Expenditures
- Other _____
- CD-LA Committee Statement of Limited Activity

This receipt letter does not constitute an acknowledgement that the report(s) or statement(s) filed meet the requirements of Chapter 130 RSMo.

A letter concerning your report and explaining requirements of Chapter 130 RSMo is enclosed or will follow under separate cover.

Other comments: _____

Sincerely,
ROY D. BLUNT
Secretary of State

Gayla Thomas and Steve Byers
Co-directors.
Campaign Reporting Division

jj

09040760620

EXHIBIT #9
10F8

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

COMMITTEE DISCLOSURE REPORT COVER PAGE AND VERIFICATION

1 DATE OF REPORT OFFICE USE ONLY
01/14/89

COMMITTEE NAME
FRA SENATE

3. COMMITTEE ADDRESS
1605 NE 68th TERRACE
GLADSTONE, MO 64118

4. COMMITTEE PHONE NUMBER
(816) 436-1605

TREASURER NAME
A. G. GUYER

6. TREASURER'S ADDRESS
1605 NE 68th TERRACE
GLADSTONE MO 64118

7. TREASURER'S TELEPHONE NUMBER
(816) 436-1605

DEPUTY TREASURER NAME
A. G. GUYER

9. DEPUTY TREASURER'S ADDRESS
1605 NE 68th TERRACE
GLADSTONE MO 64118

10. DEPUTY TREASURER'S TELEPHONE NUMBER
(816) 436-1605

CHECK IF NO DEPUTY TREASURER

12. TYPE OF ELECTION (CHECK ONE)

PRIMARY GENERAL SPECIAL

13. TIME PERIOD COVERED BY THIS REPORT

FROM 04/01/88 THROUGH 12/31/88

11. COMMITTEE LIST THE CANDIDATE'S NAME, OFFICE
Sought, DIVISION AND POLITICAL PARTY AFFILIATION
AND POLITICAL PARTY AFFILIATION

15. TYPE OF REPORT (CHECK ONE)

40 DAYS BEFORE ELECTION
 7 DAYS BEFORE ELECTION
 30 DAYS AFTER ELECTION
 15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶
 ANNUAL SUPPLEMENTAL REPORT, JAN. 15
 TERMINATION REPORT (ATTACH FORM CO-3)
 AMENDING PREVIOUS REPORT ▶

JAN 15 APR 15 JULY 15 OCT 15

DATE

MONTH	DAY	YEAR
		19

14. ARE THE FOLLOWING COMPLETED AND INCLUDED IN THIS REPORT?

CONTRIBUTIONS AND LOANS RECEIVED
 SUPPLEMENTAL FORMS*
 BOND RAISING ACTIVITIES AGGREGATING COMMITTEE

CD-1(B) SUPPLEMENTAL LOAN INFORMATION
 CD-2 STATEMENT OF INVESTMENTS*
 CD-3 EXPENDITURES AND CONTRIBUTIONS MADE
 CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES OR BALLOT MEASURES
 OTHER* (PLEASE LIST)

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

17. TREASURER'S VERIFICATION OF REPORT

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

TREASURER'S SIGNATURE

[Handwritten Signature]

18. CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMMITTEE'S ONLY)

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE.

CANDIDATE'S SIGNATURE

[Handwritten Signature]

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 14 DAY OF Jan, 1989

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 14 DAY OF Jan, 1989

OFFICIAL'S SIGNATURE

[Handwritten Signature]

(SEAL)

OFFICIAL'S SIGNATURE

[Handwritten Signature]

(SEAL)

STATE OF MISSOURI
COUNTY OF Clay

COMMISSION EXPIRES 08/15/89

STATE OF MISSOURI
COUNTY OF Clay

COMMISSION EXPIRES 08/15/89

1 2 9 0 9 2 0 7 0 6 0

**REPORT
SUMMARY**

NAME OF COMMITTEE

DINNER FOR SENATE

EX # 9
2078

DATE OF REPORT

01/14/89

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			\$ 35367 ⁰⁰	MONEY ON HAND			
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$	2300 ⁰⁰					
3. ALL LOANS RECEIVED THIS PERIOD	+	- 0 -					
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+	- 0 -					
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$	2300 ⁰⁰					
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+	- 0 -					
7. ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$	2300 ⁰⁰					
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	-	- 0 -					
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)	\$	35667 ⁰⁰					
EXPENDITURES		A THIS PERIOD	B THIS ELECTION			INDEBTEDNESS	
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 37752 ⁹⁷				
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$	823 ³⁴					
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)	\$	823 ³⁴					
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)			\$ 37835 ³¹				
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION	29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD \$ - 0 -			
16. CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 975 ⁰⁰				
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	+	600 ⁰⁰					
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+	- 0 -					
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$	600 ⁰⁰					
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)	\$	1575 ⁰⁰					
OTHER DISBURSEMENTS		A THIS PERIOD				30. LOANS RECEIVED THIS PERIOD + - 0 -	
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 -					
				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) \$ - 0 -			

7 2 9 0 2 2 0 6 0 6 0

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
LOANS RECEIVED**

1 NAME OF COMMITTEE DANNER FOR SENATE	2 REPORT DATE 01/14/89	OFFICE USE ONLY
---	----------------------------------	-----------------

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT) NAME AND ADDRESS (LIST COMMITTEES FIRST)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED
SEE ATTACHED SCHEDULE FOR COMMITTEE CONTRIBUTIONS		\$	11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS/PERSON)	- 0 -
<input checked="" type="checkbox"/> COMMITTEE		<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS	- 0 -
SEE ATTACHED SCHEDULE FOR INDIVIDUAL CONTRIBUTIONS		\$	13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	- 0 -
<input type="checkbox"/> COMMITTEE		<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	- 0 -
<input type="checkbox"/> COMMITTEE		\$	C. LOANS RECEIVED	
<input type="checkbox"/> COMMITTEE		<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	15. NAME AND ADDRESS OF LENDER	16 DATE RECEIVED
<input type="checkbox"/> COMMITTEE		\$		17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-18)
<input type="checkbox"/> COMMITTEE		<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND		\$ - 0 -
<input type="checkbox"/> COMMITTEE		\$		\$
<input type="checkbox"/> COMMITTEE		<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND		\$
<input type="checkbox"/> COMMITTEE		\$		\$
<input type="checkbox"/> COMMITTEE		<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND		\$
<input type="checkbox"/> COMMITTEE		\$		\$
<input type="checkbox"/> COMMITTEE		<input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	18 SUBTOTAL LOANS THIS PAGE	\$ - 0 -
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE		\$ - 0 -	19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES	\$ - 0 -
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ 2300 ⁰⁰	20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)	\$ - 0 -
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 2300 ⁰⁰	21 TOTAL ALL IN KIND CONTRIBUTIONS (SUM 10 + 14)	\$ - 0 -
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 2300 ⁰⁰	22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 + 13)	\$ 2300 ⁰⁰
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ - 0 -	23 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20, 21 + 22)	\$ 2300 ⁰⁰
			24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8, 13, 14 + 20)	\$ 2300 ⁰⁰

DANNER FOR SENATE
RECEIPTS-04/01/88-12/31/88

DATE	RECEIVED FROM	INDIVIDUAL	COMMITTEE	TOTAL
CARRIED FORWARD FROM PRIOR REPORTS		11867.00	21050.00	32917.00
05/10/88	PAT DANNER 6 NANTUCKET CT SMITHVILLE MO 64089	1000.00		1000.00
10/22/88	BOATMEN'S BANCSHARES INC PO BOX 236 ST LOUIS MO 63166	250.00		250.00
10/22/88	CENTERRE BANK OF KC PAC 900 WALNUT KCMO 64106		150.00	150.00
10/22/88	BOONE COUNTY NATIONAL BANK PO BOX 717 COLUMBIA MO 65205	50.00		50.00
10/22/88	AMEC, PAC RT 3, BOX 220 JCMO 65101		500.00	500.00
10/22/88	PRO-AUTOMOTIVE PAC-MO 11718 ADMINISTRATION DR ST LOUIS MO 63146		150.00	150.00
10/22/88	UNION ELECTRIC EMPLOYEES PAC 1901 GRATIOT ST LOUIS MO 63103		200.00	200.00
TOTAL THIS PERIOD (04/01-12/31/88)		1300.00	1000.00	2300.00
TOTAL THIS ELECTION		13167.00	22050.00	35217.00

0 9 0 4 0 7 8 0 6 2
 Ex # 9
 405-8

ROY B. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 (SEE INSTRUCTIONS ON REVERSE SIDE)

9 9 0 4 0 7 8 0 6 2 5 ^{EX # 9} SIF 8

**STATEMENT OF INVESTMENTS
 OTHER THAN SAVINGS ACCOUNTS**

OFFICE USE ONLY

1. REPORT DATE: *01/14/89*

A. INVESTMENTS MADE THIS PERIOD

3. DESCRIPTION OF INVESTMENTS	4. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	5. DATE OF TRANSACTION	6. AMOUNT
<i>C.D. # 3748</i>	<i>DINNER FOR SENATE / METRO NORTH STATE BANK</i>	<i>11/10/87</i>	<i>29,000-</i>
<i>Continuation of Dinner</i>	<i>DINNER FOR SENATE / METRO NORTH STATE BANK</i>	<i>05/04/88</i>	<i>8,000-</i>

B. INVESTMENTS FROM WHICH INTEREST OR DIVIDENDS WERE RECEIVED THIS PERIOD

7. DESCRIPTION OF INVESTMENTS	8. NAME(S) AND ADDRESS(ES) OF PERSON(S) INVOLVED IN TRANSACTION	9. DATE OF TRANS.	10. PRINCIPAL	11. INTEREST

C. INVESTMENTS HELD AT CLOSE OF THIS PERIOD

12. TOTAL: INTEREST OR DIVIDENDS RECEIVED THIS PERIOD (SUM COLUMN 11) \$

13. NAME AND DESCRIPTION OF INVESTMENT	14. NAME OF INSTITUTION	15. AMOUNT
<i>C.D. # 3748</i>	<i>METRO NORTH STATE BANK</i>	<i>29,000 =</i>
<i>CD</i>	<i>METRO NORTH STATE BANK</i>	<i>8,000 =</i>

16. TOTAL: ALL INVESTMENTS HELD AT CLOSE OF THIS PERIOD (SUM COLUMN 15) \$ *29,000 =*

9 9 0 4 0 7 8 0 5 2 6 EX# 9 6 OF 8
EXPENDITURES AND CONTRIBUTIONS MADE

1. NAME OF COMMITTEE DANNER FOR SENATE	2. REPORT DATE 01/14/89	OFFICE USE ONLY
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A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (SEE INSTRUCTIONS TO CAMPAIGN WORKERS IN SECTION 8 BELOW)		4. AMOUNT PAID OR INCURRED THIS PERIOD	
B. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE		\$ - 0 -	
C. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES		+ - 0 -	
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)		\$ - 0 -	
B. FINANCIAL EXPENDITURES ALL OVER \$100 AND ALL CONTRIBUTIONS TO CAMPAIGN WORKERS	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW APPROPRIATE PART)	11. AMOUNT PAID OR INCURRED THIS PERIOD
SEE ATTACHED SCHEDULE			
12. SUBTOTAL: THIS PAGE		\$ - 0 -	
13. SUBTOTAL: ANY ATTACHED PAGES		+ 82.34	
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)		\$ 82.34	

15. TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	\$ 82.34
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	\$ 82.34
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 CD-1B)	\$ - 0 -
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)	
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE
SEE ATTACHED SCHEDULE	
23. SUBTOTAL THIS PAGE	\$ - 0 -
24. SUBTOTAL ANY ATTACHED PAGES	+ 600.00
25. TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)	\$ 600.00
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD. LIST AMOUNT	\$ - 0 -
27. TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)	\$ 600.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD. LIST AMOUNT	\$ - 0 -

DANNER FOR SENATE
1986 GENERAL 04/01--12/31/88
DISBURSEMENTS

DATE	PAID TO	CHECK #	TOTAL EXPENDITURES	CONTR TO COMMITTEES	PURPOSE
CARRIED FORWARD FROM PRIOR REPORTS			37302.97	975.00	
01/09/88	JEAN'S FLOWERS 117 E MAIN SMITHVILLE MD 64089	412	3.34		MISC EXPENSE
04/01/88	PAT DANNER 6 NANTUCKET CT SMITHVILLE MD 64089	416	20.00		MISC EXPENSE
04/19/88	TRUMAN WILSON STATE CAPITOL JCMO 65101	419	10.00		MISC. EXPENSE
04/30/88	JAY NIXON US SENATE COMM PO BOX 6920 COLUMBIA MD 65205	420		250.00	CONTRIBUTION
05/08/88	METRO NORTH STATE BANK N DAK & BARRY RD KCMO 64152	421	0.00		TRANSFER TO C.D. \$8K
05/10/88	METRO NORTH STATE BANK BARRY RD & N DAK KCMO 64152	N/A	15.00		BANK CHARGES
08/27/88	DOUG HUGHES FOR CONGRESS 5230 NE CHOUTEAU TFWY KCMO 64119	422		100.00	CONTRIBUTION
08/27/88	DE KALB DEMO PARTY RT 2, BOX 30 STEWARTSVILLE MD 64430	423	9.00		F.R. TICKETS
09/19/88	CLAY COUNTY DEMO COMM 408 MURRAY RD LIBERTY MD 64068	424	25.00		PRINT ADVERTISING
09/28/88	MEL CARNAHAN FOR LT GOV PO BOX 698 ROLLA MD 65401	425		100.00	CONTRIBUTION

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10/28/88	HOLDEN FOR TREASURER PO BOX 1702 JOHD 65101	426	100.00 CONTRIBUTION
10/28/88	CITIZENS FOR BROOMFIELD 705 NW 44 ST KCHD 64116	427	50.00 CONTRIBUTION

TOTAL THIS PERIOD (04/01--12/31/88)	82.34	600.00
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TOTAL THIS ELECTION	37365.31	1575.00
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CROSS CHECK PERIOD	82.34
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CROSS CHECK ELECTION	37365.31
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Ex #9
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EXHIBIT # 10
- 1 OF 1

STATE OF MISSOURI
OFFICE OF SECRETARY OF STATE
JEFFERSON CITY 65102

CAMPAIGN REPORTING DIVISION
P. O. Box 1870
314/751-3877

ROY D. BLUNT
SECRETARY OF STATE

Robert A. Glover, Treasurer
Danner For Senate
1605 N.E. 68th Terrace
Gladstone, MO 64118

DATE RECEIVED: Jan. 19, 1989
REPORT DATE: Jan. 14, 1989
ELECTION DATE: Nov. 4, 1986
TYPE ELECTION: Primary
 General
 Special

TYPE OF REPORT:

Election Reports:

- 40 Days Before
- 7 Days Before
- 30 Days After
- 15 Days After Nomination By Caucus

Quarterly Report upon Deficit:

- January 15 April 15
- July 15 October 15

- 15 Days After Petition Filing Deadline Report
- Annual Supplemental Report
- Termination Report
- Incumbent Annual Report
- Amendment to Previously Filed Report (Date: _____)
- Late Contribution/Loan Report
- Other _____

REPORT(S) OR STATEMENT(S) RECEIVED:

- Form ER
- E Exemption Statement
- R Rejection Statement
- CO-1 Statement of Committee Organization
- CO-2 Amended Statement of Organization
- CO-3 Committee Termination Statement
- Non-Committee Expenditure Report
- S-1 Independent Expenditure Statement
- S-2 Internal Dissemination Report
- S-3 Out-of-State Committee Report
- Correspondence
- Other _____

- CD Committee Disclosure Report
- CD Report Summary
- CD-1 Contributions and Loans Received
 - CD-1A Supplemental Forms
 - Statement of Fund Raising Activity
 - Aggregating Committee Report
- CD-1B Supplemental Loan Information
 - Loan Received
 - Schedule of Repayment
- CD-2 Statement of Investments
- CD-3 Expenditures and Contributions Made
- CD-4 Breakdown of Expenditures
- Other _____
- CD-LA Committee Statement of Limited Activity

This receipt letter does not constitute an acknowledgement that the report(s) or statement(s) filed meet the requirements of Chapter 130 RSMo.

A letter concerning your report and explaining requirements of Chapter 130 RSMo is enclosed or will follow under separate cover.

Other comments: _____

Sincerely,
ROY D. BLUNT
Secretary of State

jj

Gayla Thomas and Steve Byers
Co-directors,
Campaign Reporting Division



Missouri
**Campaign Finance
Disclosure Law**

9 9 0 4 0 7 8 0 6 3 0

**CAMPAIGN FINANCE
INSTRUCTION MANUAL**

JANUARY, 1986

ROY D. BLUNT
Secretary of State

APPENDIX III COMMITTEES

Committees are the principal means of conducting state, district and local campaigns which involve significant amounts of money. Whether a person or a group is considered a committee depends on their purpose and the amount of money they receive or expend. Any person or group that falls under the definition of committee is subject to the reporting provisions of Chapter 130 RSMo and is required to file Disclosure Reports.

1. DEFINITION OF A COMMITTEE:

In general, a committee may be a person or combination of persons who accept contributions or make expenditures for the purpose of:

- influencing the action of voters; or
- paying a previous campaign debt for a candidate or committee;
or
- contributing funds to another committee.

Even if one or more of the above conditions is met, a person or group is excluded from the definition of a committee if they do not exceed the \$1,000/\$250 threshold (discussed in Section I) during a calendar year.

2. SPECIFIC EXCEPTIONS FROM THE COMMITTEE DEFINITION:

Certain individuals:

Individual citizens, *except candidates*, who make contributions to candidates or committees from their own funds or property are not considered committees. Only individuals who *accept contributions* from others and exceed the \$1,000/\$250 threshold are defined as committees.

Corporations and other Business Entities:

A corporation, cooperative organization, partnership, joint venture, or proprietorship which makes contributions or expenditures is not a committee if:

- it is not primarily organized or operated to influence the action of voters; and
- it does not accept contributions; and
- the funds used to make contributions or expenditures are from the business's own funds obtained in the normal course of business.

Labor Organizations:

A union or other organization of employees which exists in whole or in part for dealing with employers is excluded from committee requirements if:

- it is not primarily organized or operated to influence the action of voters; and
- it does not accept contributions; and
- the funds used to make contributions or expenditures are from the organization's own funds received from membership dues or fees which were given for the purpose of supporting the normal activities of the organization.

NOTE: Special collections for election purposes may be made through a union's affiliated political action committee without causing the union itself to become a committee.

3. TYPES OF COMMITTEES:

The Campaign Finance Disclosure Law makes different requirements for different classes of committees. The term committee includes but is not limited to the following types:

Candidate Committee:

A candidate committee is a committee which is formed by a candidate to receive contributions or make expenditures in behalf of his or her candidacy, or which is controlled by a candidate in making expenditures. A committee is considered to be controlled by a candidate if it makes or intends to make more than 70% of its expenditures in behalf of the candidate during the 12 month period preceding an election. A candidate may disavow that a committee is an official candidate committee for his campaign by filing an affidavit with the appropriate officer(s) stating that the committee is *acting without control or direction on his part*.

Campaign Committee:

Campaign committees are organized for the sole purpose of supporting or opposing one or more candidates or ballot measures in a single election or in the combination of a single primary election and the immediately succeeding general election. *Campaign committees do not fall under the direct or indirect control of any candidate.*

Continuing Committees:

Continuing committees may support or oppose various candidates or ballot issues over an extended and indefinite period of time. They are distinguished from candidate and campaign committees in that *they are not formed for or against any one specific candidate or issue.*

As defined in the Campaign Finance Disclosure Law, political action committees are considered continuing committees.

Political Party Committees:

The Campaign Finance Disclosure Law defines a political party as a party which has the right under law (Chapter 115 RSMo) to have the names of its candidates listed on the ballot in a general election. A political party committee is a state, district, county or city committee of a political party.

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RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

89 AUG -7 AM 9: 50

Friends of John SCott
Room 416 Capitol Building
Jefferson City, MO 65101

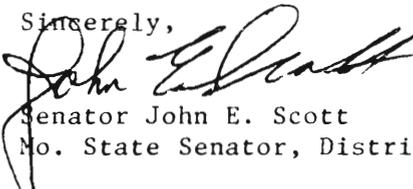
Office of the General Counsel
Federal Election Commission
Room 659, 999 E Street, N.W.
Washington, D.C. 20463

Gentlemen:

In response to your inquiries relating to our 1988 contributions
to Jay Nixon for U.S. Senate Committee:

1. Attached: 8 pages listing contributors from our Committee
Disclosure report to the Missouri Secretary of State. Receipts
are from 1-1-88 through 6-18-88 and listed by contributors' names,
amounts and dates.
2. \$2950.00 were attributable to Labor Organization P.A.C.s.
\$14,150.00 were attributable to Corporations and Corporation P.A.C.s.
3. Funds from # 2 were transferred to "Citizens Committee for Scott"
in St. Louis, MO. (Pgs 1 & 3 of "Expenditures Made"). Remaining
funds not subject to the "Act".
4. Independent contributors' contributions were used to make the
\$1000.00 contribution. The \$100.00 contribution was
returned-- copies of checks enclosed.
5. Carolyn E. Eckert preserves the financial records.
c/o Senator John E. SCott, 2702 Brannon, St. Louis, MO 63139.
6. Copies of all documents are enclosed.

Sincerely,


Senator John E. Scott
Mo. State Senator, District III

JES/ce
enclosures

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
89 AUG -7 PM 1: 03

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ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

CONTRIBUTIONS AND LOANS RECEIVED

NAME OF COMMITTEE

Friends of John Scott 6-21-88

REPORT DATE

FORM ONLY

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED	
AFSCME Council #72 613 East McCarty J.C. MO 65101 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 50 ⁰⁰	\$ 50 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	11. TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS/PERSON)	- 0 -	
American Family PAC 4802 Mitchell St Joseph, MO 64502 <input type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$ 500 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS	- 0 -	
Assoc Ind. of Mo PAC PO Box 1709 JC MO 65102 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 3,000 ⁰⁰	\$ 3,000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	1600 00	
Central Bancorpny PAC 238 Madison JC MO 65101 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100.00	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	- 0 -	
Centerre Bancorporation PAC Box 961 S.L. MO 63188 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 1,000 ⁰⁰	\$ 1,000 ⁰⁰ <input type="checkbox"/> MONETARY <input checked="" type="checkbox"/> IN-KIND	C. LOANS RECEIVED		
Citicorp Person-to-Person Inc Box 27322 S.L. MO 63141 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 300 ⁰⁰	\$ 300 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE		\$ 4,950.00	15. NAME AND ADDRESS OF LENDER	16. DATE RECEIVED	17. AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-1B)
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ 34,735.04			\$
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 39,685.04	18. SUBTOTAL LOANS THIS PAGE		\$ - 0 -
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 39,685.04	19. SUBTOTAL LOANS FROM ANY ATTACHED PAGES		\$ - 0 -
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ - 0 -	20. TOTAL LOANS THIS PERIOD (SUM 18 + 19)		\$ - 0 -
			21. TOTAL ALL IN KIND CONTRIBUTIONS (SUM 10 + 14)		\$ - 0 -
			22. TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9 + 11 + 12 + 13)		\$ 41,285.04
			23. TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20, 21 + 22)		\$ 41,285.04
			24. MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8, 11, 14 + 20)		\$ 41,285.04

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM /**

NAME OF COMMITTEE

Friends of John Scott

REPORT DATE

6-21-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AGGREGATE
TO DATE

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

Citizens for an Informed Electorate
Box 1462
JC MO 64102
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

Credit Union PAC of MO
Box 21612
S.L. MO 63109
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰
 MONETARY
 IN-KIND

Dealers Interested in Gov't
Box 245
JC MO 65102
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

Ford Motor Co. CAF
The American Road
Dearborn, Michigan 48121
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰
 MONETARY
 IN-KIND

HALLPAC - Missouri
Box 580
KC MO 64141
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

Health PAC
Box 60
JC MO 65102
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰
 MONETARY
 IN-KIND

Int Union of Oper Eng Local 2 PAC
2929 So Jefferson
SL MO 63118
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

KC Power & Light Co PAC
1330 Baltimore
KC MO 64141
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

KPL Gas. Service Employees PAC
215 East Capital
JC MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

DATE RECEIVED

AGGREGATE
TO DATE

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

MAPAC
PO Box 1785
JC MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

MO Architects PAC
204 A East High
JC MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

MO Assn of Trial Attys PAC
Box 1792
JC MO 65102
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

MO Bankers Assn, PAC
Box 1122
JC MO 65102
 COMMITTEE

1-20-88

250⁰⁰

\$ 250⁰⁰
 MONETARY
 IN-KIND

MO Cent. Pub. Accts PAC
Box 28325
SL MO 63146
 COMMITTEE

1-20-88

500⁰⁰

\$ 500⁰⁰
 MONETARY
 IN-KIND

MO County Collectors Assn
Barry County Courthouse
Cassville, MO 65625
 COMMITTEE

1-20-88

500⁰⁰

\$ 500⁰⁰
 MONETARY
 IN-KIND

Assn of MO Elec Co-Ops PAC
Rt # 3 Box 220
JC MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

MO Health Care Assn PAC
236 Metro Dr.
JC MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰
 MONETARY
 IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY
ATTACHED PAGES" ON FORM CD-1)

\$ 2950⁰⁰

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM**

NAME OF COMMITTEE

Friends of John Scott

REPORT DATE

6-21-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

MO Ind. Bankers Assn PAC
5440 North Oak
KC MO 64118
 COMMITTEE

DATE RECEIVED
AGGREGATE
TO DATE

1-20-88

100⁰⁰

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Insurance Coalition PAC
2713² Industrial Dr
J.C. MO 65101
 COMMITTEE

1-20-88

500⁰⁰

\$ 500.00

MONETARY
 IN-KIND

MO Mfl Housing Inst. PAC
128 East Capitol
Jc MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100.00

MONETARY
 IN-KIND

MO Medical PAC
Box 1402
Jc MO 65102
 COMMITTEE

1-20-88

1000⁰⁰

\$ 1000⁰⁰

MONETARY
 IN-KIND

MO NEA PAC
612 Eastland Dr
Jc MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Optometric PAC
417 East High
Jc MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Osteopathic PAC
Box 748
Jc MO 65102
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Podiatry PAC
312 East Capitol
Jc MO 65101
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Prof Bail Assn
4512 Manchester
SL MO 63116
 COMMITTEE

1-20-88

500⁰⁰

\$ 500⁰⁰

MONETARY
 IN-KIND

ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

NAME AND ADDRESS (LIST COMMITTEES FIRST)

MO Progress Committee
20 Orchard Lane
SL MO 63122
 COMMITTEE

DATE RECEIVED
AGGREGATE
TO DATE

1-20-88

500⁰⁰

AMOUNT
RECEIVED
(CHECK IF
MONETARY OR
IN-KIND)

\$ 500⁰⁰

MONETARY
 IN-KIND

MO Restaurant Assn PAC
Box 10277
Kc MO 64111
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO Retailers PAC
Box 1336
Jc MO 65102
 COMMITTEE

1-20-88

500⁰⁰

\$ 500⁰⁰

MONETARY
 IN-KIND

MO State Council Fire Fighters
5856 Christy
SL MO 63116
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰

MONETARY
 IN-KIND

MO State Labor Council - COPE
208 Madison
Jc MO 65101
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰

MONETARY
 IN-KIND

MO State Teachers Assn
407 So 6th
Columbia MO 65205
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

MO State Troopers Assn
6027 Highway "B"
Hillsboro MO 63050
 COMMITTEE

1-20-88

200⁰⁰

\$ 200⁰⁰

MONETARY
 IN-KIND

MO/ks Auto Wholesalers PAC
Drawer 1049
Jc MO 65102
 COMMITTEE

1-20-88

100⁰⁰

\$ 100⁰⁰

MONETARY
 IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS
(CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY
ATTACHED PAGES" ON FORM CD-1)

\$ 4500⁰⁰

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MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM 3**

NAME OF COMMITTEE

Friends of John Scott

REPORT DATE

6-21-88

OFFICE USE ONLY

4

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
Mo State Auto Wks PAC 11340 Hammack Dr Bridgeton MO 63044 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	SL Police Officers Assn 3461 Morganford SL MO 63116 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 200 ⁰⁰	\$ 200 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Motor Carriers Public Affs. 701 No Sterling Sugar Creek, MO 64050 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 600 ⁰⁰	\$ 600 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Savings Assn MO PEC Box 1246 JC MO 65702 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
PACE Box 4100 SLMO 63136 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 200 ⁰⁰	\$ 200 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Shelter Ins PAC II 1217 W Broadway Columbia MO 65218 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$ 500 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Plumbing Contractors PAC 1505 So Big Bend SLMO 63117 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$ 500 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Teamsters Local 600 Drive PAC 904 Riverview SLMO 63137 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Pro Automotive PAC 11710 Administration Dr, Suite 18 SLMO 63146 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$ 500 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	United Food & Commercial Wks Local 643 300 Weidman Rd SLMO 63011 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Realtors PAC MO Box 364, Columbia, MO 65205 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	United Telephone Co of MO PAC Box 1024 JC MO 65702 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
SL Assn Retired Prof Fire Fights 4256 Gertrude SLMO 63116 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 400 ⁰⁰	\$ 400 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Western Retail Imp & Hdware PAC Box 419264 KC MO 64141 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
SL Fire Fights Assn 5856 Christy SLMO 63116 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 300 ⁰⁰	\$ 300 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	UPAC 1 United Drive Fenton MO 63026 <input checked="" type="checkbox"/> COMMITTEE	2-9-88 300 ⁰⁰	\$ 300 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
SL Police Fraternal Org. 6974 Chippewa SLAO 63109 <input checked="" type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES* ON FORM CD-1)		\$ 6100 ⁰⁰

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MISSOURI SECRETARY OF STATE
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INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM 4**

NAME OF COMMITTEE

Friends of John Scott

REPORT DATE

6-21-88

OFFICE USE ONLY

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
Commerce Bancs PAC Box 13686 Kc MO 64199 <input checked="" type="checkbox"/> COMMITTEE	2-9-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	MO Assn of County Commissioners Courthouse Neosho, MO 64850 <input checked="" type="checkbox"/> COMMITTEE	3-2-88 300 ⁰⁰	\$ 300 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Homebuilders Assn, KC 600 East 103rd Kc MO 64131 <input checked="" type="checkbox"/> COMMITTEE	2-9-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	BMA PAC BMA Tower, Box 458 Kc MO 64114 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 1000 ⁰⁰	\$ 900.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Pharmacy PAC of MO Box 1145 Jc MO 65102 <input checked="" type="checkbox"/> COMMITTEE	2-9-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Brotherhood of Locomotive Eng. Loc League 1129 Engineers Bldg Cleveland, Ohio 4118 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 100 ⁰⁰	\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
BMA PAC BMA Tower, Box 458 Kc MO 64114 <input checked="" type="checkbox"/> COMMITTEE	2-23-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	General American Life PAC PO Box 396 St Louis MO 63166 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 1000.00	\$ 1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
HBI PAC 10104 Old Olive Strd SL MO 63141 <input checked="" type="checkbox"/> COMMITTEE	2-23-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	KC Life Employees PAC 3520 Broadway Kc MO 64111 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Mo Society of Prof. Eng 330 East High Jc MO 65101 <input checked="" type="checkbox"/> COMMITTEE	2-23-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	MO Cable PAC 800 East 101 Terrace Box 5454 Kc MO 64131 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 100.00	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
PAC Box 4100 SL MO 63136 <input checked="" type="checkbox"/> COMMITTEE	2-25-88 1200 ⁰⁰	\$ 1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Transportation Pol. Ed League 222 A Madison Jc MO 65101 <input checked="" type="checkbox"/> COMMITTEE	3-22-88 100 ⁰⁰	\$ 100 ⁰⁰ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Chrysler Pol Support Comm 5622 Delmar Suite 105W SL MO 63112 <input checked="" type="checkbox"/> COMMITTEE	3-2-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Greater SL Auto Dealers Assn. PAC PO Box 1158 Jc. MO 65102 <input checked="" type="checkbox"/> COMMITTEE	4-7-88 500 ⁰⁰	\$ 500 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Empire District Elec Co PAC 602 Joplin Joplin, MO 64801 <input checked="" type="checkbox"/> COMMITTEE	3-2-88 500 ⁰⁰	\$ 500 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES" ON FORM CD-1)		\$ 7100 ⁰⁰

9 9 0 4 0 7 8 0 6 3 4

6

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MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM 5**

NAME OF COMMITTEE

REPORT DATE

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Friends of John Scott

6-21-84

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
Realtors PAC - Missouri PO Box 364 Columbia, MO 65205 <input checked="" type="checkbox"/> COMMITTEE	4-7-88 2000 ⁰⁰	\$1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
WIG Club 611 East Capitol J.C. MO 65101 <input checked="" type="checkbox"/> COMMITTEE	4-7-88 100.00	\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Mo. Org. of Defense Lawyers PAC PO Box 1069 J.C. MO 65102 <input checked="" type="checkbox"/> COMMITTEE	4-26-88 1000 ⁰⁰	\$1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
AIM-PAC Box 1709 J.C. MO. 65102 <input checked="" type="checkbox"/> COMMITTEE	5-4-88 1000 ⁰⁰	\$1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
UE PAC 1901 Gratiot S.L. MO 63103 <input checked="" type="checkbox"/> COMMITTEE	4-28-88 750 ⁰⁰	\$750.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND			\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
			TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES" ON FORM CD-1)		\$ 3850 ⁰⁰

99040703640

NAME OF COMMITTEE

REPORT DATE

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**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM 6**

Friends of John Scott

6-21-88

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
Accredited Bonding Co. Inc. 4512 Manchester St. Louis, Mo 63110 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Household International 1555 Glenmeade Dr S.L. MO 63043 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Beneficial Mngs. Corp. of America 300 Beneficial Center Peapack, N.J. 07977 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	EIT Consumer Fin. Corp. Box 9394 Minneapolis, MN 55426 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Blue Cross & Blue Shield of Mo 4444 Forest Park S.L. MO 63108 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Marion Labs Inc Box 8480 KC MO 64114 <input type="checkbox"/> COMMITTEE	1-20-88 300 ⁰⁰	\$ 300 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Boatmen's Bancshares, Inc. 100 No Broadway, Box 236 S.L. MO 63166 <input type="checkbox"/> COMMITTEE	1-20-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	The May Dept. Stores 611 Olive St SLMO 63101 <input type="checkbox"/> COMMITTEE	1-20-88 200 ⁰⁰	\$ 200 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Builder's Assn. of Mo 209 Duke Dr Box 6907 J.C. MO 65102 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Mercantile Bancorporation Box 524 SL MO 63101 <input type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$ 500 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Thomas P. Dunne 12242 Ladue Wood Dr S.L. MO 63141 <input type="checkbox"/> COMMITTEE	1-20-88 200 ⁰⁰	\$ 200 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Merrell Dow Pharmaceuticals Box 429553 Cincinnati, Ohio 45242-9553 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
The Empire District Electric Co 602 Joplin St. Joplin MO 64801 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Monsanto Co 800 No Lindbergh SLMO 63141 <input type="checkbox"/> COMMITTEE	1-20-88 1000 ⁰⁰	\$ 1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
First Service Corp. of SE MO 325 Broadway Cape Girardeau, MO 63701 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	Physical Therapy Svcs 950 Francis Pl. Suite 305 SLMO 63105 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Gloxo, Inc. Box 13358 Research Triangle Park, N. Car. 27709 <input type="checkbox"/> COMMITTEE	1-20-88 100 ⁰⁰	\$ 100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES" ON FORM CD-1)		\$ 4300 ⁰⁰

99040700641

NAME OF COMMITTEE

REPORT DATE

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**CONTRIBUTIONS RECEIVED
SUPPLEMENTAL FORM 7**

Friends of John Scott

6-21-88

ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	DATE RECEIVED	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE		NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
Professional Ath. Rehab. 3460 Hampton, Suite 105 SLMO 63139 <input type="checkbox"/> COMMITTEE	1-20-88 250 ⁰⁰	\$250 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	San James Mathewson (Share of State Capitol Bldg. JC MO 65101 Retirement Party) <input type="checkbox"/> COMMITTEE	5-2-88 1142.52	\$1142.52 <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
RJ Reynolds Tobacco Winston Salem No Per 27102 <input type="checkbox"/> COMMITTEE	1-20-88 1000 ⁰⁰	\$1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Gary D. Shurpe 315 Tomahawk Dr JC MO 65101 <input type="checkbox"/> COMMITTEE	1-20-88 200 ⁰⁰	\$200 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Yellow Fght Systems 10990 Roe Ave Overland Pk, KS 66207 <input type="checkbox"/> COMMITTEE	1-20-88 500 ⁰⁰	\$500 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
St. Louis Port Council 4581 Gravois SLMO 63116 <input type="checkbox"/> COMMITTEE	2-9-88 100 ⁰⁰	\$100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
H A H Enterprises Box 35-460 Miami Fla 33155 <input type="checkbox"/> COMMITTEE	2-23-88 1000 ⁰⁰	\$1000 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Westway Service Inc 1760 So Brentwood SLMO 63144 <input type="checkbox"/> COMMITTEE	2-23-88 100 ⁰⁰	\$100 ⁰⁰ <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Broadmoor Realty 1717 Hidden Creek Ct. Box 31905 SLMO 63131-0905 <input type="checkbox"/> COMMITTEE	4-26-88 500.00	\$500.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	<input type="checkbox"/> COMMITTEE		\$ <input type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
Sen. Richard Webster State Capitol Bldg J. C. MO 65101 <input type="checkbox"/> COMMITTEE	5-2-88 1142.52	\$1142.52 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	(Share of Retirement Party)		
TOTAL: ITEMIZED CONTRIBUTIONS (CARRY TO ITEM 7. "SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES" ON FORM CD-1)					\$5935.04

99040760642

ROY D. BLUNT
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CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

1. NAME OF COMMITTEE

2. REPORT DATE

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Friends of John Scott 6-21-88

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)

3. CATEGORY OF EXPENDITURE

AMOUNT PAID OR INCURRED THIS PERIOD

Lunch	94.54
Dinner	66.13
Bkfst	97.96
checks	7.47

5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE

\$ 266.10

6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES

- 152.20

7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)

\$ 418.30

B. ITEMIZED EXPENDITURES AND PAYMENTS TO CAMPAIGN WORKERS (NAME AND ADDRESS OF EMPLOYER)

World Trade Center
1230 Missouri, Jc MO 65101

1-5-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
flowers - funeral

43.56

Meadow Lake Aeres CC
Box 452 Jc MO 65101

1-5-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
Pro-Tem Lunch

138.87

Democratic State Committee
105 West High Jc MO 65101

1-12-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
Filing Fee

100.00

Mo Demo Days 302 Huckleberry
% Steve Carroll Hannibal, 63401

2-9-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
1/2 page Ad

75.00

St. Louis Econ. Development
100 So 4th SLMO 63101

2-16-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
Jackets

966.66

Citizens Comm/Scott
2702 Brennon SLMO 63139

2-25-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
Transfer of funds

25,000⁰⁰

J.C. Racquetball Club
505 Ellis Blvd. Jc MO 65101

3-15-88

PURPOSE (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID):
Pro-Tem Dinner

245.44

12. SUBTOTAL: THIS PAGE

\$ 26,569.53

13. SUBTOTAL: ANY ATTACHED PAGES

+ 19,552.29

14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)

\$ 46,121.82

15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)

\$ 46,540.12

16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD

\$ 46,540.12

17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD

\$ 46,540.12

18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT

\$ - 0 -

19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD-1B)

\$ - 0 -

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)

20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE

21. DATE

22. AMOUNT

Citizens for Betty C. Hearnes
PO Box 509
Charleston, MO 63834

1-6-88 250.00

Citizens to Re-Elect Pat Dougherty
4031 Parker, SLMO 63116

2-18-88 100.00

23rd Ward Democratic Organization
% Sharon Carpenter
4205 Prather, SLMO 63109

3-30-88 1,000⁰⁰

Jay Nixon for US Senate
PO Box 8, Hillsboro MO 63030

4-19-88 100.00

Citizens for Betty C. Hearnes
4031 Parker, SLMO 63116

4-28-88 100.00

Nixon for US Senate
PO Box 8, Hillsboro, MO 63030

6-6-88 1000⁰⁰

23. SUBTOTAL: THIS PAGE

\$ 2550.00

24. SUBTOTAL: ANY ATTACHED PAGES

- -

25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)

\$ 2550.00

26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT

\$ - 0 -

27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)

\$ 2550.00

28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT

\$ - 0 -

EXPENDITURES AND CONTRIBUTIONS MADE

643 Friends of John Scott 6-2-89

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)				4. AMOUNT PAID OR INCURRED THIS PERIOD	15. TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	\$
3. CATEGORY OF EXPENDITURE					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 CD-1B)	\$
					C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)	
					20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE
						22. AMOUNT
5. SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE				\$		
6. SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES				+		
7. TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)				\$ -0-		
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)	11. AMOUNT PAID OR INCURRED THIS PERIOD		
8. NAME AND ADDRESS OF RECIPIENT						
Citizens Committee / Scott 2702 Brannon, SLMO 63139		5-6	Transfer of Funds	15,000 ⁰⁰		
March of Dimes 1804 Southwest JCMO 65101		5-5	Donation	300 ⁰⁰		
American Cancer Society 3322 American JCMO 65101		5-5	Donation	300 ⁰⁰		
World Trade Center 1230 Missouri JCMO 65101		5-11	Flowers	95 ⁸²		
Bones Lounge 210 Commercial JCMO 65101		5-31	Rep S Koslosky Reception	81.59		
Southwest Lumber 2700 Brannon SLMO 63139		6-13	Phone	40.03		
Nick's Homestead 2003 Southridge JCMO 65101		1-20	Lunch	45.95		
12. SUBTOTAL THIS PAGE				\$ 15,863.44	23. SUBTOTAL THIS PAGE	\$
13. SUBTOTAL ANY ATTACHED PAGES				+ -	24. SUBTOTAL ANY ATTACHED PAGES	-
14. TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)				\$ -	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	\$



FRIENDS OF JOHN SCOTT 0186
SPECIAL ACCOUNT
MISSOURI STATE SENATE
 ROOM 418, STATE CAPITOL BUILDING
 JEFFERSON CITY, MO 65101

No. 212

80-63/865

PAID

June 6 1983

PAY TO THE ORDER OF

Nixon for United States Senate

\$ 1,000⁰⁰

One thousand and 00/100

DOLLARS



Central Bank
 P.O. Box 779
 Jefferson City, Missouri 65102

FOR

Carri Coy

⑈00000212⑈ ⑆086500634⑆ ⑆13768⑆5⑆ ⑆0000100000⑆

99040780644

FOR DEPOSIT ONLY
 Jay Nixon for U.S. Senate

JE 06 07
 80-85
 BOONE CNTY. NATL. BK.
 COLUMBIA, MO
 65102

JAY NIXON FOR U.S. SENATE

GENERAL FUND
111 S. 9TH ST., SUITE 200
P. O. BOX 6920
COLUMBIA, MO 65205

1516

80-85/815

August 23, 1958

PAY TO THE ORDER OF Friends of John Scott \$ 100.00
One hundred & 00/100 DOLLARS



Boone County National Bank
200 S. Broadway, P.O. Box 678/Columbia, MO 65205

FOR refund

Helley M. Mor

⑆001516⑆+⑆081500859⑆ ⑆014 488 6⑆

Jefferson City, Missouri 65102

Dear Friends:

Thank you very much for your contribution of \$100.00 to the Jay Nixon for U.S. Senate Campaign Committee.

In checking our records, however, we discovered that your committee is apparently not registered with the Federal Election Commission, Federal Law requires that every time an individual contribution was made, the receipt contained sufficient funds lawful under federal law. Federal law prohibits contributions from corporations, labor organizations, foreign nationals, and government.

It limits contributions by individual to political committees to \$100 per year.

We would appreciate it if you would complete the enclosed form for our records, and return it to us in the enclosed prepaid envelope provided. If you have any questions, please do not hesitate to contact us at 651-4000.

We will be glad to send you a copy of our contribution with federal election law if you request that you may be registered in Missouri with the Federal Election Commission.

Sincerely,

Thomas W. Wilson

Thomas W. Wilson
Accounting Manager

THOMAS W. WILSON
Accounting Manager

P.O. Box 6920 • Columbia, Missouri • 65205-6920 • 314-875-5131

Paid for and authorized by Jay Nixon for U.S. Senate, Keith Liberman, Treasurer.

(12)

99040780645

89 AUG -7 AM 9:53

BEFORE THE FEDERAL ELECTION COMMISSION

IN THE MATTER OF)
)
) MUR 2699
)

ANSWERS TO INTERROGATORIES AND PRODUCTION OF DOCUMENTS

COMES NOW, R. Gayle Mueller, Treasurer for Citizens For Griffin and being first duly sworn makes answer to interrogatories and produces documents as follows:

1. Please find attached CITIZENS FOR GRIFFIN'S CONTRIBUTIONS LIST, pages 1-5, from 1-6-88 through 7-20-88, broken down by contributor's name, amount and date of contribution.
2. Funds attributable to corporations or labor organizations from 1-6-88 through 7-20-88 equals \$7550.00.
3. Contributions from individuals were identified during the period 1-1-88 through 6-30-88 and were in excess of the contribution of \$1000.00 to the Nixon campaign.
4. Gary Whorton (1-12-88, \$500)
C.K. Casteel, Jr.(2-2-88, \$100)
Datra Herzog (2-2-88, \$100)
Estil Fretwell (2-2-88, \$100)
James R. Butler (2-2-88, \$100)
Juanita Donehue (2-2-88, \$100)
Lynn M. Ewing, Jr. (1-31-88, \$100)
Tom Fowler, II (2-5-88, \$100)
William K. Ray (2-3-88, \$50)
Dr. and Mrs. W.D. Bradshaw (2-1-88, \$100)
Attached Citizens For Griffin-contribution list contains other individual contributions not listed here.
5. R. Gayle Mueller
Executive Assistant to the Speaker
Room 308, The State Capitol
Jefferson City, Missouri 65101

2030 Green Meadow
Jefferson City, Missouri 65101

314/751-2700 (work)
314/635-7914 (home)

Treasurer for Citizens For Griffin

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
89 AUG -7 PM 1:03

09040760646

6. Please find attached a copy of the front and back of check #772 made out to Jay Nixon for U.S. Senate for \$1000.00.

R. Gayle Mueller
R. Gayle Mueller

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 3rd DAY OF August, 1989

OFFICIAL'S SIGNATURE

Steve A. Bauer

NOTARY

STEVEN A. BAUER
NOTARY PUBLIC STATE OF MISSOURI
OSAGE COUNTY
MY COMMISSION EXP. OCT 14, 1992

(SEAL)

STEVE BAUER

STATE OF MISSOURI

COUNTY OF Cole

COMMISSION

EXPIRES 10-14-92

99040703647

CITIZENS FOR GRIFFIN
223 E. THIRD ST.
CAMERON, MO 64429

772

PAY TO THE
ORDER OF

Gay Nixon for Mr. J. Amate
One thousand dollars \$ *1,000.00*
DOLLARS

THE BRAYMER BANK
BRAYMER, MISSOURI 64624

PAID
JUL 0 1988
THE BRAYMER BANK
BRAYMER, MISSOURI 64624

MEMO

⑆101905004⑆ 0772⑆ 151 140 1⑆

⑆0000010000⑆

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101905004

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F.B.I. OF K.C.
PAY AT BANK - EEL
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PAY TO THE ORDER OF
PAY TO THE ORDER OF
8085
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JE B 30
JE B 30
BOONE CNTY. NATL. BK.
0819-00859
58-08

1988

CITIZENS FOR GRIFFIN - CONTRIBUTIONS

Date	Name/Address of Contribution	Individuals & Corporations		Camp. Comm.	PACS
		\$100 or Under	Over \$100		
1/6/88	HIGI - PAC ST L 1101				1,000.00
1/11/88	REPUBLICAN PAC MO P.O. BOX 364 ST. LOUIS MO 63102				1,000.00
1/11/88	ST. LOUIS REPUBLICAN PAC P.O. BOX 10437 ST. LOUIS MO 63112		1,000.00		
1/22/88	MIKE CARMICHAEL PUBLIC AFFAIRS 2010 S. BROADWAY ST. LOUIS MO 63103				500.00
1/15/88	BELLOW AIRIGHT SYSTEM P.O. BOX 1270 COLUMBIA MO. 65202		500.00		
2/2/88	MO HEALTH CARE ASSOC PAC 230 N. BROADWAY ST. LOUIS MO 63101				500.00
2/1/88	ST. LOUIS REPUBLICAN PAC P.O. BOX 10437 ST. LOUIS MO 63112				1,000.00
2/25/88	MO REST ASSOC PAC P.O. BOX 10437 ST. LOUIS MO 63112				500.00
1/24/88	MO INDEPENDENT BUSINESS ASSOC PAC 3940 N. OAK ST. LOUIS MO 63112				500.00
1/25/88	MO BUS. ASSOCIATION 2913 A SUBSTANTIAL DR ST. LOUIS MO 63112				500.00
1/26/88	SHILOH INSURANCE PAC II 1212 W. BROADWAY ST. LOUIS MO 63102				500.00
1/22/88	ST. LOUIS REPUBLICAN PAC P.O. BOX 10437 ST. LOUIS MO 63112		500.00		
2/1/88	ST. LOUIS REPUBLICAN PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/11/88	MO BUS. ASSOCIATION PAC P.O. BOX 10437 ST. LOUIS MO 63112				50.00
1/24/88	MO CHAIN STORES OF MISSOURI P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/16/88	MO KLM PAC 1111 N. BROADWAY ST. LOUIS MO 63102				100.00
1/27/88	MO CHAIN STORES OF MISSOURI P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/27/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/2/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112	100.00			
2/1/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/2/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112	100.00			
2/2/88	EST. FLETCHER 3413 N. BROADWAY ST. LOUIS MO 63112	100.00			
2/2/88	JAMES H. BOUTER 1911 N. BROADWAY ST. LOUIS MO 63112	100.00			
2/2/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/25/88	ST. LOUIS MORTGAGE BANK ASSOC 3401 MORTGAGE BANK BLDG ST. LOUIS MO 63112				100.00
1/25/88	THE PAC INC PAC P.O. BOX 10437 ST. LOUIS MO 63112				200.00
1/24/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/1/88	JANET PAC P.O. BOX 10437 ST. LOUIS MO 63112	100.00			
1/21/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/21/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
1/24/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/1/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/1/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112	100.00			
1/1/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/1/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				500.00
2/4/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112				100.00
2/3/88	MO PAC P.O. BOX 10437 ST. LOUIS MO 63112	50.00			

99040780649

CITIZENS FOR GRIFFIN - CONTRIBUTIONS

Date	Name/Address of Contribution	Individuals & Corporations		Camp. Comm.	PACS
		\$100 or Under	Over \$100		
5/9	PAC FOR HEALTH P.O. Box 60 J.C. Mo 64102				100. ⁰⁰
5/19	FOOD MOTOR CO. CIVIC ACTION The American Road P.O. Box 2831 Spartanburg, SC 29301				250. ⁰⁰
5/18	Home Builders Assn. of Orange Co. P.O. Box 917 K.C. Mo 64113	100.00			
5/18	K-A Company 101 W. 11th St. K.C. Mo 64105	100.00			
5/19	BIRTHDAY OF GEORGE EUSTELL 3101 CERRY K.C. Mo 64110-2426	100.00			
5/16	CENTRE BANK OF K.C. P.O. Box 666 K.C. Mo 64111	100.00			
5/19	CLARESON CONSTRUCTION CO. 4133 GARLAND AVE MO Sub Employees - Dist STATE 10700 E. 830 Hwy.		250.00		
5/16	HEALTH CONSUMERS ASSN. PAC 3101 Broadway, Suite 700 K.C. Mo 64111				250.00
5/11	MELVIN B. KAHN 1507 SW 24th St. LEWIS, MO 64021	50.00			
5/11	JACK O. MATHIAS COMPANY 414 West 20th St K.C. Mo 64113	100.00			
5/10	LOANCO, INC. P.O. Box 119 Folk, Mo 64452		250.00		
5/11	DR. J. WARKINS P.O. Box 299 K.C. Mo 64111	100.00			
5/12	Philip A. R. BROWN 6200 NW 7th, Apt. 301 K.C. Mo 64111	100.00			
4/30	MILLER NICHOLS 310 WARD PARKWAY K.C. Mo 64112		250.00		
5/3	STANLEY M. & FIZZELL P.O. Box 19251 K.C. Mo 64111	100.00			
5/16	HENRY J. MASSMAN, III 8701 STATE LINE P.O. Box 8458 K.C. Mo 64114-3316	100.00			
5/3	WILLIAM H. DEAN 929 Holmes K.C. 64104	100.00			
5/19	HUGH J. ZIMMER 1400 S. WASHINGTON K.C. Mo 64108	100.00			
5/2	J. BOYD BRIDGES 835 W. 35th St K.C. Mo 64117	100.00			
5/10	EDWARD R. SPARTY 1700 S. PARK SQUARE, 1100 MAIN K.C. Mo 64105	100.00			
5/4	NPL GAS SERVICE EMPLOYEES PAC 215 E. CANFIELD J.C. Mo 65101				200. ⁰⁰
4/29	JOY B. DILLINGHAM 1000 OSWESLIE K.C. Mo 64102	100.00			
5/2	JOHN CHRISTENSEN PAC - STATE 400 CHARLEBOUE CENTER 920 MAIN ST. K.C. 64105				100. ⁰⁰
5/13	RICHARD F. GREEN 1215 W. 31st St K.C. Mo 64113		250. ⁰⁰		
5/4	HEALTH CARE CONSUMERS P.A.C. LO-1 P.O. Box 370 63 K.C. Mo 64128				250. ⁰⁰
5/13	Pat Nichols 4221 Oak, Rm. 33 K.C. Mo 64111	100. ⁰⁰			
5/4	Political Action Comm. FOR HEALTH PAC P.O. Box 60 J.C. Mo 65102				200. ⁰⁰
5/5	William A. Deamus III Kansas City Soc. Club 114 W. 11th St. K.C. Mo 64108		250.00		
5/11	JOHN TETTERBEE, INC. 4700 JESSA RD. P.O. Box 2000 Independence, Mo 64055	100.00			
5/4	HALE PAC - MO P.O. Box 580 K.C. Mo 64111				250. ⁰⁰
5/11	DAUGHERD, INC. 601 Walnut K.C. Mo 64106-409				
4/18	NEUTRAL COMPANY PAC 230 MADISON ST. K.C. Mo 65101				1,000. ⁰⁰
4/11	GEVEC, NAPIER 300 W. 40th St. K.C. 64113		1,000. ⁰⁰		

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CITIZENS FOR GRIFFIN - CONTRIBUTIONS

Date	Name/Address of Contribution	Individuals & Corporations		Camp. Comm.	PACS
		\$100 or Under	Over \$100		
4/25	MO. ORGANIZATION OF DEFENSE LAWYRS P.O. Box 1069 J.C. 65101				1,000. ⁰⁰
4/22	MO. Society for Respiratory Care 70 S. W. Jackson 4581 Gravois Ave. St. Louis 63116	100. ⁰⁰			
4/13	THE DOE RAN COMPANY 11875 LAMAR RD. Suite 100 St. Louis 63146	100. ⁰⁰			
4/26	CONSULTING ENGINEERS Council of 205 E. DuRoi St. J.C. MO 65101				100. ⁰⁰
4/18	MO. SOCIETY OF PROFESSIONAL ENGINEERS P.O. Box 365 J.C. 65101				100. ⁰⁰
5/5	George K. Baum & Co. 1004 Baltimore Ave. 64105		750. ⁰⁰		
3/21	MO. BEER WHOLESALERS ASSOC INC 6974 CHIPPewa St. Louis 63109				100. ⁰⁰
4/25	JAY NIXON CAMPAIGN FUND Hillsboro, MO 63050			100. ⁰⁰	
5/30	WILLIAM J. MACON Sci & W. 40th TERP KC 64116	150. ⁰⁰			
5/5	MO. OSTEOPATHIC PAC P.O. Box 748 J.C. 65102				1,000. ⁰⁰
5/5	SALUTE INTERNATIONALS CORP. EAST HANOVER, N.J. 07031		200. ⁰⁰		
6/10	YELLOW FREIGHT SYSTEM, INC. P.O. Box 7270 Overland Park, KS 66209		500. ⁰⁰		
6/10	DAUNY CC MARY BRUN 1400 MEADOWLARK DR. SALISBURY, NC 27161	50. ⁰⁰			
6/10	LAWRENCE W. HICKS 11713 EGYPTIAN SHARON, MISSOURI KS 66213	100. ⁰⁰			
6/10	MO. MEDICAL PAC P.O. Box 1402 J.C. 65102				1,000. ⁰⁰
7/20	SOUTHWESTERN BELL MO EMP. 145 4th St. Room 917 St. Louis 63102				1,000. ⁰⁰
7/20	REALTORS PAC - MO P.O. Box 364, Cel. MO 65205				1,000. ⁰⁰

Start here for 1988 Report

060 3705

Jay Nixon

U.S. SENATE

Keith Liberman
705 Olive St., Suite 500
St. Louis, Mo. 63101
314-241-3535

August 4, 1989

Danny L. McDonald
Chairman
Federal Election Commission
Washington, D.C. 20463

RE: MUR 2699
Jay Nixon for U.S. Senate Committee and
Keith G. Liberman, as Treasurer

Dear Chairman McDonald:

I am enclosing additional written materials pursuant to your letter of July 19, 1989 and the Act.

Our committee carefully considered the legality of soliciting and accepting funds from Missouri State Campaign Committees. I wrote in 1987 to Paul Kolesa after speaking with him on the telephone about the very subject. Bobby Werfel responded by letter to me dated December 8, 1987.

I received a second correspondence from her dated 12/15/87 in response to my 11/13/87 letter to Kathleen Beuzard, which also followed a telephone conversation to your Commission. I also received from the Federal Election Commission in 1982 advisory opinion concerning the subject of accepting State Committee funds. We carefully reviewed that opinion in order to assure strict compliance with the Act.

Additionally, we sought and received suggested forms from Robert F. Bauer of the Perkins & Coy law partnership in Washington, D.C. Our campaign committee response cards were modeled after those. We firmly believe that our actions prior to soliciting or accepting State Campaign Committee funds indicate the highest degree of diligence in compliance with the Act.

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF CHIEF COUNSEL
89 AUG -8 AM 11:58

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We would further seek to leave the door open to file additional materials should they become necessary.

FURTHER AFFIANT SAYETH NOT.

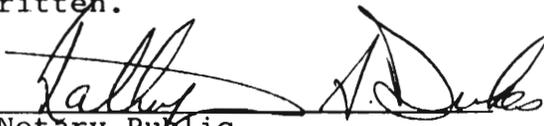


KEITH G. LIBERMAN

STATE OF MISSOURI)
) SS
CITY OF ST. LOUIS)

On this 4th day of August, 1989 before me personally appeared KEITH G. LIBERMAN, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the City and State aforesaid, the day and year first above written.



Notary Public

My Commission Expires:
KATHRYN A. DUKES
NOTARY PUBLIC, STATE OF MISSOURI
~~MY COMMISSION EXPIRES NOV. 26, 1989~~
CITY OF ST. LOUIS

09040760655



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

December 8, 1987

Keith G. Liberman
Jay Nixon for U.S. Senate
111 South 9th Street
Suites 3 and 4
Columbia, Missouri 65201

Dear Mr. Liberman:

This responds to your letter to Paul Kolesa about the permissibility of certain activities pertaining to a Federal candidacy. Although we will not confirm any conversations in writing, you may find the following information helpful.

Title 11: Code of Federal Regulations (enclosed) at Part 102.5(b) states that an organization that is not a political committee under the Federal Election Campaign Act (such as a state senator campaign committee) may make contributions or expenditures by either: establishing a separate account which only contains funds that are permissible for use in Federal elections, or by demonstrating through a reasonable accounting method that whenever such organization makes a contribution or expenditure, the organization has received sufficient permissible funds to make that contribution. See Advisory Opinion 1982-38 (enclosed).

Although an organization that is not a political committee may make contributions to a federal political committee, these contributions may trigger the registration and reporting requirements of the organization. If the organization that you refer to in your letter is the state committee of the federal candidate, the attached handout "Transfer of Candidate Funds to Federal Committee" should be reviewed closely for additional information.

Political committees are only required to file on a semiannual basis in a non-election year. If your committee registered after June 30, 1987, your first report would be due January 31, 1988. However, all funds raised or spent on behalf of the candidate's election, including activity that occurred during the first half of the year, must be disclosed at that time.

99040780650

Keith G. Lberman
December 8, 1987
Page Two

Contributions may be made by more than one person on a joint account. These contributions may also be designated for more than one election. Therefore, a husband and wife may use one check to contribute \$4,000 to a campaign committee. However, the contribution must clarify the amounts designated for the primary and general elections. Unless the amount attributed to each contribution is specified, joint contributions should be attributed equally to each contributor. Also, both contributors must either sign the check or other negotiable instrument, or provide signatures on a separate writing. If the candidate does not run in the general election, those contributions must be returned. (See Part 110 of the Commission Regulations for further detail.)

Commission staff are prohibited by the Federal Election Campaign Act from giving opinions of an advisory nature. If you would like a legal binding opinion, you should request an advisory opinion from the Commission. The enclosed brochure explains this procedure.

The Commission is currently in the process of updating the Campaign Guide for Congressional Committees. Since you automatically receive the Record, our monthly newsletter, you will be advised when it is available.

If you have other questions, feel free to contact Paul Kolesa, a Public Affairs Specialist at 800/424-9530 or 202/376-3120.

Sincerely,

Bobby Werfel, Chief
Information Services

Enclosures

cc: Paul Kolesa

99040780657



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20463

December 15, 1987

Mr. Keith G. Liberman
Jay Nixon U.S. Senate
1111 South 9th Street
Suites 3 and 4
Columbia, Missouri 65201

Dear Mr. Liberman:

This is in response to your letter of November 13, 1987, to Kathlene Beuzard, a Public Affairs Specialist, concerning the receipt of contributions. Although we do not confirm conversations in writing, you may find the following information helpful.

Neither the Federal Election Campaign Act nor the Commission's regulations prohibits an authorized committee of a candidate from accepting a contribution in the form of a check made payable to the candidate. Whether any contribution can be retained, however, depends on its legality. See 11 CFR 110.1, 2 and 4, and 103.3.

A candidate is considered an agent of his or her authorized committee. When the candidate receives a contribution, he or she must forward it to the committee's treasurer within 10 days of receipt. The candidate should not deposit a contribution into a personal bank account, even if the contributor's check is made out to the candidate. Commingling contributions with the personal funds of any individual, including a candidate, is prohibited. See 11 CFR 102.8(a) and 102.15.

Your other question concerns the acceptance of a contribution by check drawn on a joint account and signed by one of the account holders. Commission regulations require a committee that receives a contribution by check, money order or other written instrument to attribute it to the last person signing it before delivery to the candidate or to the committee. See 11 CFR 104.8(c).

However, a committee that receives an excessive contribution from a contributor written on a joint account, may return or refund it or seek to have the contribution reattributed to the other contributor(s) on the joint account.

99040760658

Mr. Keith G. Liberman
December 15 1987
Page Two

In order for a contribution to be considered as reattributed to another contributor, the treasurer must:

- *ask the original contributor whether the contribution was intended as a joint contribution; and
- *inform the contributor that he or she may request a refund of the excessive portion; and
- *within 60 days of receipt of the contribution, receive a written reattribution which is signed by each contributor and indicates the amount attributed to each contributor, if equal attribution is not intended. See 11 CFR 110.1(k).

If a committee or candidate receives a contribution (e.g., by check) that represents a contribution by more than one person, (with the exception of partnership) it must include the signature of each contributor on the check, or in a separate writing. If a joint contribution does not indicate the attribution, the committee should attribute the contribution equally to each contributor. See 11 CFR 110.1(k)(1) and (2).

The above information is intended to be informational only. Should you wish to receive legal advice concerning a specific factual situation, you should request an advisory opinion. The enclosed brochure entitled Advisory Opinions explains this process.

In addition to the brochure, a copy of the Commission's regulations is enclosed. Please feel free to call Ms. Beuzard, should you have other questions. She can be reached at 800/424-9530.

Sincerely,



Bobby Werfel, Chief
Information Services

cc: Kathlene Beuzard

Enclosures

990407606557

GRACIA YANCEY BACKER
Representative, District 23
Route 2, Box 281
New Bloomfield, Missouri 65063

Office:
Room 408A Capitol Building
Jefferson City, Missouri 65101
(314) 751-2070

MISSOURI
HOUSE OF REPRESENTATIVES
JEFFERSON CITY 65101



060 3711
RECEIVED
FEDERAL ELECTION COMMISSION
General Administration

89 AUG 18 AM 11:30

Motor Vehicle and Traffic
Regulations
Correctional Institutions

August 3, 1989

Mr. Lawrence M. Noble, General Counsel
Federal Election Commission
999 E Street, N.W., Room 659
Washington, D. C. 20463

RE: MUR 2699

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
89 AUG -8 PH 1:04

Dear Mr. Noble:

Because I received your initial letter in an unsealed envelope, I felt it was necessary to forward my response to you by registered mail. Please indicate on your records that I am "Mrs." Backer and not Mr. Backer.

I have spent a great amount of time in attempting to interpret what the FEC needs in regard to my meager contribution to Senator Jay Nixon's campaign last year. My treasurer and CPA have attempted to simply answer all inquiries, and therefore, I have not retained the services of a costly attorney to do so.

I suppose the warning signal to the FEC in regard to this contribution was the fact that the unregistered committee response card was signed by me on October 12, 1988. It also contained the June 30, 1988 date rather than the April 7, 1988 date on which the check was issued. I can assure you that I could have and would have signed the committee response card on the correct date of April 7 had it been given to me in a timely manner. I place blame with no one; however, I do feel this explanation should be sufficient. Nevertheless, I will attempt to answer the somewhat contradictory questions presented.

I am enclosing for your perusal a list of the contributions received between January 1, 1988 through April 7, 1988. The balance of my bank account for the Backer for Representative Committee on April 7, 1988 was \$693.02.

I have been an elected official since January, 1983. My campaign committee has been in existence since 1982. These records are

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Page 2

Mr. Lawrence, M. Noble, General Counsel

public documents and are on file in the Secretary of State's office in Jefferson City, Missouri. If my explanations are not satisfactory, please feel free to review the actual documents in the aforementioned office.

I contributed nothing further to Jay Nixon's campaign than the \$100 given on April 7, 1988. As you will surmise from the enclosed document, I had \$100 from private contributors to cover this amount.

I sincerely hope I have sufficiently answered the Commission's inquiry. This small contribution has not been washed for corporations, labor organizations, foreign nationals, government contractors or individuals giving in excess of \$5,000. It was simply a small contribution to a good friend.

If I may be of any further assistance to you, please do not hesitate to advise me. May I request, however, that you send all future correspondence by registered mail to assure my receipt of it. Thank you.

Sincerely,


Gracia Yancey Backer

09040760651

#1

1988 Contributors

(A) Campaign Contributions
(B) Fundraising Contributions

Depositor Code	NAME ADDRESS	Amount of Contribution	Method of Payment	Date of Deposit
ADO	Melvin & Kathy Aytes 1507 W. 8th St. Lee's Summit, MO 64063	(A) x 2500	check	1-20-88
ADO	Missouri County Collectors Assoc. Barry County Courthouse Cassville, MO 65625 Misha Hull, Treasurer	(A) x 30000	check	1-20-88
ADR	Terry Schlemeier 208 Bourn Columbia, MO, 65203	(B) x 7500	check	2-8-88
ADQ	(Replaces check for "insufficient funds" from ¹⁹⁸⁷ golf tournament.) AT&T PAC MO-KAN 934 Wyandotte Room 722 Kansas City, MO. 64141	(A) x 10000	check	2-16-88
ADR	Graig M. & Ruth Sturdevant 1524 Rose Valley Jefferson City, MO 65101	(A) x 2500	check	3-14-88
AD'S	Missouri State Council of Carpenters Legislative Fund 230 W. Dunklin Jefferson City, MO 65101 Donation from Keith Humphries	(B) x 5000	check	4-27-88
AD'S	James E. Trammell 821 S. Summit Dr. Holt's Summit, MO 65043 Regular Player	(B) x 7500	check	4-27-88

Supporters of Dougherty Democrat For Assessor

060-3715
RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

89 AUG -8 AM 8:25
MIR 26-19

Randy Holman, Coordinator 933-0169
Alberta Reeves, Treasurer 285-4128

July 31, 1989

Federal Election Commission
Washington, D.C. 20463

RE: Contribution to Jay
Nixon for U.S. Senate

Dear Sir or Madam,

The following answers are to the questions contained
in your request dated July 19, 1989.

1. Enclosed please find a list of donations received dated
May 9, 1988 and a copy of complete campaign disclosure dated
June 21, 1988. This will identify the source of funds used.

2. The following is a list of Corporations and Unions that
had donated as of May 27, 1988.

Corporations:

C.R. Koenke & Co. Inc.	100.00
Kozney-Wagner	100.00
Caldwell & Associates	100.00
Dobbs Auto	200.00
J.J. Enterprises	100.00
Total	<u>600.00</u>

Unions:

Leather Goods, Plastic & Novelty Workers Local 160	50.00
United Union of Roofers & Waterproofers	25.00
Sheet Metal Workers	100.00
A.T.U.	100.00
Operating Eng. Union	50.00
Total	<u>325.00</u>

3. No particular accounting method was used to determine
the source of funds. The donation was for the purpose of
purchasing tickets to a fund-raiser luncheon.

4. The source of the funds was from the Supporters of
Dougherty general funds.

5. The person who preserves the financial records is
Alberta Reeves P.O. Box 5 Cedar Hill, Mo 63016

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RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
89 AUG -9 AM 11:21

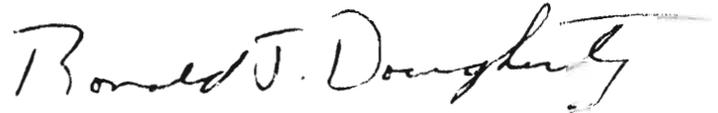
Supporters of Dougherty Democrat For Assessor

Randy Holman, Coordinator 933-0169
Alberta Reeves, Treasurer 285-4128

6. Enclosed all documents relating to our contribution to the Jay Nixon for U.S.Senate Campaign.

If the above information is insufficient please advise me of the additional information you require.

Sincerely,



Ronald J. Dougherty

RJD/ar

enclosures: 2

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DONATIONS
AS OF MAY 9, 1988

<u>NAME</u>	<u>ADDRESS</u>	<u>IN-KIND</u>	<u>CASH</u>
✓ Carol Newbury	701 N. 6th. DeSoto, Mo 63020		\$238.00
✓ Judy Meyers	1210 Scenic Dr. Herculaneum, Mo 63048		238.00
James E. Herrell	5567 Hwy 61-67 Imperial Mo. 63052		100.00
C.R. Koenke & Co. Inc.	4621 E. Four Ridge Imperial Mo. 63052		100.00
Julie Scheffler			15.00
Jeannie Swain	1133 Vicksburg		10.00
✓ Alberta Reeves	P.O. Box 5 Cedar Hill, Mo 63016	10.00	200.00
Kozney/ Wagner			100.00
Jay Ardent			100.00
Larry Hayes			100.00
Cardwell & Associates			100.00
Leather Good, Plastic & Novelty Workers Local 160			50.00
Robert & Judy Krieg CMA			25.00
United Union of Roofers, waterprofers.			25.00
Rahdy Holman			75.00
Bob Munzert			50.00
Mark Murray			250.00
Dr. Katz M.D.	Cedar Hill Mo 63016		50.00
✓ Dobbs Auto			200.00
Turners (Phillip 66)	Hillsboro, Mo 63050		100.00
✓ Karen Albientz	4721 Amy Clark Hillsboro 63050	22.00	250.00
Sheet Metal Workers	301 S. Ewing St. Louis, Mo 63103		100.00
Cornelius L. Britt	30 Castle Bluff Festus Mo 63028		50.00
A.T.U.	5025 Wisconsin Ave N.W. Washington D.C.		100.00
✓ Martin P. George	8309 Manchester St. Louis, Mo 63144		150.00
Orville McBroom			100.00
Skip Johnson			25.00
Operating Eng. Union			50.00
J.J. Enterprises	105 N. Mill St. Festus, MO 63028		100.00
Total Donations		\$32.00	\$3051.00

99040760660

SUPPORTERS OF DOUGHERTY 1-56 Rt. 1, Box 428 644 3068 DIXON, MO 63023		175
PAY TO THE ORDER OF Jay Nixon for U.S. Senate		May 24 1968
Fifty Dollars and no/cents		\$ 50.00 DOLLARS
		<i>Paul D. Dougherty</i>
MICR: 00840129520 0175 1162668		0000005000

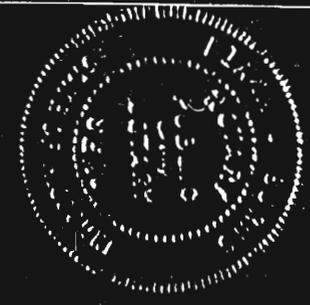
ROYD BLUNT
MISSOURI SECRETARY
CAMP QUINCY

MISSOURI SECRETARY
CAMP QUINCY

CONTRIBUTIONS FOR LOANS RECEIVED

IN SUPPORT OF THE UNIVERSITY

AND QUINCY CAMPUS OF THE UNIVERSITY OF MISSOURI



ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**REPORT
 SUMMARY**

NAME OF COMMITTEE

Supporters Of Dougherty

DATE OF REPORT

6-21-88

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			\$ 2935.00	MONEY ON HAND	
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$10200.73				
3. ALL LOANS RECEIVED THIS PERIOD	+ 0				
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 0				
5. TOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$10200.73				
6. CONTRIBUTIONS RECEIVED THIS PERIOD	+ 151.49				
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$10352.22			25. MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD. (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$ 303.35
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0			26. MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 10200.73
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)			\$13287.22	27. MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$ 4160.05 b) Disbursements By Cash This Period \$ 265.44	4425.49
EXPENDITURES		A. THIS PERIOD	B. THIS ELECTION	28. MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 6078.59
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 2385.65	INDEBTEDNESS	
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 4415.49				
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ 151.49				
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 0				
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 4566.98				
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)			\$ 6952.63	29. OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$ 0
CONTRIBUTIONS MADE		A. THIS PERIOD	B. THIS ELECTION	30. LOANS RECEIVED THIS PERIOD	+ 0
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED			\$ 245.00	31. NEW DEBTS INCURRED THIS PERIOD	+ 0
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	+ 10.00			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)	\$ 10.00			34. PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	- 0
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)			\$ 255.00	35. TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)	\$ 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				

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ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
 LOANS RECEIVED**

1. NAME OF COMMITTEE

Supporters Of Dougherty

2. REPORT DATE

6-21-88

OFFICE USE ONLY

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM PERSONS GIVING MORE THAN \$50 OF THE AMOUNT AND ADDRESS (LIST)		B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	
NAME AND ADDRESS (LIST)	DATE RECEIVED	AMOUNT RECEIVED (MONETARY OR IN-KIND)	
Herrell Dist. Company <input type="checkbox"/> COMMITTEE	5-20-88	\$ 110.00 <input type="checkbox"/> MONETARY <input checked="" type="checkbox"/> IN-KIND	11. TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS/PERSON) 463.23
Carol Newbury 701 N. 6th DeSoto, Mo <input checked="" type="checkbox"/> COMMITTEE	4-30-88	\$ 238.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS 0
Judy Meyers 1210 Scenic Dr. Herculaneum, Mo <input type="checkbox"/> COMMITTEE	4-30-88	\$ 238.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS 6779.70
Alberta Reeves P.O. Box 5 Cedar Hill, Mo <input type="checkbox"/> COMMITTEE	4-15-88	\$ 200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS 41.49
Mark Murray St. Louis, Mo. <input type="checkbox"/> COMMITTEE	4-20-88	\$ 250.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	C. LOANS RECEIVED
Robbs Auto Brennen Plaza High Ridge, Mo. <input type="checkbox"/> COMMITTEE	4-24-88	\$ 200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	15. NAME AND ADDRESS OF LENDER
5. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE		\$ 1236.00	16. DATE RECEIVED
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ 1831.80	17. AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-1B)
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 3067.80	\$
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 2957.80	\$
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ 110.00	\$
			18. SUBTOTAL: LOANS THIS PAGE
			\$ 0
			19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES
			\$ 0
			20. TOTAL: LOANS THIS PERIOD (SUM 13 + 19)
			\$ 0
			21. TOTAL: ALL IN KIND CONTRIBUTIONS (SUM 10 + 14)
			\$ 151.49
			22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 + 13)
			\$ 10200.73
			23. TOTAL: ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20, 21 + 22)
			\$ 10352.22
			24. MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8, 13, 14 + 20)
			\$ 9847.50

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FORM CD1 Con't.
Itemized Contributions Received

<u>NAME</u>	<u>DATE RECEIVED</u>	<u>AMOUNT</u>	<u>TYPE</u>
Karen Albientz 4721 Amy Clark Hillsboro, Mo. 63050	5-1-88	\$250.00	Monetary
Martin P. George P.O. Box 5 Cedar Hill, Mo. 63016	5-4-88	\$150.00	Monetary
Reeves Co. P.O. Box 5 Cedar Hill, Mo. 63016	5-30-88	\$300.00	Monetary
Daniel J. Queen Rt. 1 Box 196-1 De Soto, Mo. 63020	6-5-88	\$200.00	Monetary
Robert L. Smith 2721 Ridge Drive High Ridge, Mo. 63049	5-19-88	\$136.36	Monetary
John W. Howald 3360 Franks Road High Ridge, Mo. 63049	5-19-88	\$136.36	Monetary
Louis Jerry Weber 114 Parkview Drive Crystal City, Mo. 63019	5-19-88	\$136.36	Monetary
James E. Bowles 818 Main Street Festus, Mo. 63028	5-19-88	\$136.36	Monetary
David P. Senke 409 6th Street Crystal City, Mo. 63028	5-19-88	\$136.36	Monetary
Highland House Villas 7028 Heege Road St. Louis, Mo.	6-15-88	\$250.00	Monetary

SEINVAIC

TO: DIRECTOR, FBI

DATE

NOV 10 1964

RE: [Illegible]

FROM: [Illegible]

TO: [Illegible]

BY: [Illegible]

CLASSIFICATION

TOP SECRET

GROUP 1

EXCLUDED FROM AUTOMATIC DOWNGRADING AND DECLASSIFICATION

DATE OF REVIEW

BY

REASON

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FBI
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SUPPLEMENTAL
FORMS

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ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

1. NAME OF COMMITTEE

Supporters Of Dougherty

2. REPORT DATE

6-21-88

OFFICE USE ONLY

DESCRIPTION	DATE	ITEM	AMOUNT PAID OR INCURRED THIS PERIOD
Postage			95.90
Paint and Lumber for signs			443.48
Campaign printing			199.23
Photos and film			160.01
5. SUBTOTAL: NON-ITEMIZED EXPENDITURES THIS PAGE			\$ 898.62
6. SUBTOTAL: NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+ 581.32
7. TOTAL: NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$1469.94
Casey Sports Festus, Mo.	3-04	Gun for drawing	199.82
Acme Premium	3-17		375.00
4100 Forest Park St. Louis	5-02	BUTTONS	420.75
Brenda Holman	4-19	Balloons	333.02
Leas Companies		Bumper Stickers	135.00
Box 946 Naperville, Il.	4-28		
The Monogram Machine	5-05		250.00
DeSoto, Mo	5-11	T-Shirts	287.92
Arnold Printing	5-20	Printing	160.00
P. O. Box 7 Arnold, Mo	6-03	Posters	170.86
Fredricks		Food and supplies	386.68
Main Street Festus, Mo.	6-18		
12. SUBTOTAL: THIS PAGE			\$2719.05
13. SUBTOTAL: ANY ATTACHED PAGES			+ 226.50
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$2945.55

15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 - 14)	\$ 4345.49
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	\$ 4345.49
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD	\$ 0
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT	\$ 151.49
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD-1B)	\$ 0
DeSoto Safe Prom DeSoto High School DeSoto, Mo.	3-10-88 10.00
23. SUBTOTAL: THIS PAGE	\$ 10.00
24. SUBTOTAL: ANY ATTACHED PAGES	+ 0
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)	\$ 10.00
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT	\$ 0
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)	\$ 10.00
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT	\$ 0

FORM CD3 CONT.
EXPENDITURES AND CONTRIBUTIONS MADE

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY:

<u>Category</u>	<u>Amount paid</u>
Helium and Balloons	206.22
Tickets to various Fund Raisers	180.00
Lunches	34.34
Decorations and refreshments	123.44
Misc. Expense	<u>27.32</u>
Total this page	581.32

B. Itemized Expenditures Over \$100.

<u>Name and Address</u>	<u>Date</u>	<u>Purpose</u>	<u>Amount Paid</u>
American Legion Post Rock Memorial #283 126 Montebello Road Imperial, Mo.	5-20-88	Refreshments for dance	226.50
Total this page			<u>226.50</u>

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OGC 3972

RECEIVED
FEDERAL ELECTION COMMISSION
MAIL ROOM

BEFORE THE FEDERAL ELECTION COMMISSION 89 SEP 11 AM 9:25

MUR 2699

Joe Treadway Committee
Page 4

QUESTIONS AND REQUEST FOR DOCUMENTS

The following questions relate to your 1988 contribution to the Jay Nixon for U.S. Senate Committee.

1. Identify the sources of the funds in your account on June 30, 1988. For purposes of this matter, such funds are the contributions received by you most recent to June 30, 1988. The source of funds should be broken down by contributor name, amount and date of each contribution.

See attached report.

2. Identify the amount of funds in your account on June 30, 1988 attributable to corporations or labor organizations.

On June 23 report \$6300.00 was from labor and pacs. \$300 was from non-labor and non-pac sources.

3. Describe the accounting method you used for determining that the contribution you made to the Nixon Committee contained funds that were subject to the prohibitions and limitations of the Federal Election Campaign Act of 1971, as amended ("the Act").

To the best of my information, knowledge and belief contribution to Nixon Committee was made from non-prohibited sources.

4. Identify the source of the funds you used to make the contribution.

The contribution to the Nixon Committee came from persons giving monetary contributions of \$100.00 or less as reported on my committee's June 23, 1988 Campaign Report under B. Non-Itemized Contributions received. *To be more specific the 300⁰⁰ came in \$100 dollar each donations from Joseph + Dorothy Treadway + A.R. McVerney*

5. Identify the person or persons who preserve your financial records.

Treasurer is Marlene K. Treadway

6. Produce all documents that relate to your contribution to the Nixon Committee including, but not limited to the cancelled checks.

copy of check to Nixon Committee attached.

RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF THE CLERK
89 SEP 11 AM 11:46

99040780674

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ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

COMMITTEE DISCLOSURE REPORT COVER PAGE AND VERIFICATION

1 DATE OF REPORT OFFICE USE ONLY

6-23-88
gt

2. FULL NAME OF COMMITTEE

Citizens for Joe Treadway

FILED

3 COMMITTEE ADDRESS

1456 Telegraph
Lemay Mo 63125

4 COMMITTEE PHONE NUMBER

574 5816

5. TREASURER'S NAME

Lucas R Stappelmann

JUN 24 1988

6. TREASURER'S ADDRESS

1456 Telegraph
Lemay Mo 63125

7. TREASURER'S TELEPHONE NUMBER

544 5816

8. DEPUTY TREASURER'S NAME

Marlene K Treadway

CHECK IF NO DEPUTY TREASURER

Roy D. Blunt
SECRETARY OF STATE

9. DEPUTY TREASURER'S ADDRESS

1456 Telegraph
Lemay Mo 63125

10. DEPUTY TREASURER'S TELEPHONE NUMBER

544 5816

11. DATE OF ELECTION

8-88

12. TYPE OF ELECTION (CHECK ONE)

PRIMARY

GENERAL

SPECIAL

13. TIME PERIOD COVERED BY THIS REPORT

FROM 1-15-88 THROUGH 6-23-88

14. IF CANDIDATE COMMITTEE LIST THE CANDIDATE'S NAME OFFICE
BOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AF-
FILIATION

Joseph L Treadway
State Representative
District 102
Democrat

15. TYPE OF REPORT (CHECK ONE)

40 DAYS BEFORE ELECTION

7 DAYS BEFORE ELECTION

30 DAYS AFTER ELECTION

15 DAYS AFTER CAUCUS NOMINATION

QUARTERLY REPORT OF DEBT FOR ▶

ANNUAL SUPPLEMENTAL REPORT, JAN. 15

TERMINATION REPORT (ATTACH FORM CO-3)

AMENDING PREVIOUS REPORT ▶

JAN 15 APR 15 JULY 15 OCT 15

DATE

MONTH	DAY	YEAR
		19

16. WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE

CD-1(B) SUPPLEMENTAL LOAN INFORMATION

CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC
CANDIDATES OR BALLOT MEASURES

CD-1 CONTRIBUTIONS AND LOANS RECEIVED

CD-2 STATEMENT OF INVESTMENTS*

OTHER* (PLEASE LIST)

CD-1(A) SUPPLEMENTAL FORMS*

CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

COMMITTEE TREASURER'S VERIFICATION OF REPORT

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND
ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

TREASURER'S SIGNATURE

Marlene K. Treadway

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 23 DAY OF June 1988

OFFICIAL'S SIGNATURE

George Williams

(SEAL)

STATE OF MISSOURI
COUNTY OF St. Louis

COMMISSION
GEORGE WILLIAMS, NOTARY PUBLIC
County of St. Louis, State of Missouri
My Commission Expires April 20, 1991

CD COVER PAGE JAN 86

17. CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMMITTEE'S ONLY)

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND
ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

CANDIDATE'S SIGNATURE

Joseph L Treadway

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 23 DAY OF June 1988

OFFICIAL'S SIGNATURE

George Williams

(SEAL)

STATE OF MISSOURI
COUNTY OF St. Louis

COMMISSION
GEORGE WILLIAMS, NOTARY PUBLIC
County of St. Louis, State of Missouri
My Commission Expires April 20, 1991

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**REPORT
 SUMMARY**

09040700670

NAME OF COMMITTEE

Citizens for Joe Treadway

DATE OF REPORT

OFFICE USE ONLY

6-23-88

RECEIPTS		A THIS PERIOD	B THIS ELECTION
1	TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$14910 ⁴⁰
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$6600 ⁰⁰	
3	ALL LOANS RECEIVED THIS PERIOD		
4	MISCELLANEOUS RECEIPTS THIS PERIOD		
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$6600 ⁰⁰	
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD		
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$6600 ⁰⁰	
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD		
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 7B + 7A + 8A)		\$11510 ⁴⁰
EXPENDITURES		A THIS PERIOD	B THIS ELECTION
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED	2744 ⁷⁵	\$2783 ²⁵
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$2333 ⁰⁰	
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)	\$2333 ⁰⁰	\$618 ⁴⁵
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$2801 ⁷⁰
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED	6500 ⁰⁰	\$6500 ⁰⁰
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	2115 ⁰⁰	
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD		
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$2115 ⁰⁰	
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$2165 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)		

**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)	\$4273 ²⁴
26	MONETARY RECEIPTS THIS PERIOD (FROM ITEMS 5)	6600 ⁰⁰
27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$4948 ⁷⁰ b) Disbursements By Cash This Period \$	
28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$5124 ⁸⁴

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)	\$

9 9 0 4 0 7 8 0 6 7 7

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
LOANS RECEIVED**

A. ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100 OR COMMITTEES
REGARDLESS OF THE AMOUNT)

3 NAME AND ADDRESS (LIST COMMITTEES FIRST)

COMMITTEE
M. J. A. ...
1234 ...

COMMITTEE
Alliance of ...
1234 ...

COMMITTEE
...
1234 ...

6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

7 SUBTOTAL ITEMIZED CONTRIBUTIONS AND 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

4 DATE RECEIVED
AGGREGATE
TO DATE

5 AMOUNT
RECEIVED
(CHECK IF MONETARY
OR IN KIND)

\$ 300.00

MONETARY
 IN KIND

\$ 50.00

MONETARY
 IN KIND

\$ 100.00

MONETARY
 IN KIND

\$ 25.00

MONETARY
 IN KIND

\$ 200.00

MONETARY
 IN KIND

\$ 100.00

MONETARY
 IN KIND

\$ 825.00

\$ 5475.00

\$ 6300.00

\$ 600.00

\$

1 NAME OF COMMITTEE

Citizens for the Treasury

2 REPORT DATE

6/23/88

OFFICE USE ONLY

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED

(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)

11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT
REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PER PERSON)

12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM
PERSONS GIVING \$50 OR LESS

13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM
PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS

14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM
PERSONS (NOT COMMITTEES) GIVING \$500 OR LESS

C. LOANS RECEIVED

15 NAME AND ADDRESS OF LENDER

16 DATE
RECEIVED

17 AMOUNT OF LOAN
(IF \$100 OR MORE
ATTACH CD 1B)

\$

\$

\$

\$

\$

18 SUBTOTAL LOANS THIS PAGE

\$

19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES

\$

20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)

\$

21 TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 13 + 14)

\$

22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9 + 12 + 13)

\$ 600.00

23 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED
(SUM 20 + 21 + 22)

\$ 6600.00

24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME
AND ADDRESS (SUM 9, 12, 13 + 20)

\$ 6300.00

0 9 0 4 0 7 8 0 6 7 8

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
LOANS RECEIVED**

1 NAME OF COMMITTEE *Missouri State Treasurers* 2 REPORT DATE *6-25-88* OFFICE USE ONLY

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100 OR COMMITTEES REGARDLESS OF THE AMOUNT)		4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN KIND)	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)		AMOUNT RECEIVED
3 NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE			11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)		
<input checked="" type="checkbox"/> COMMITTEE <i>Conservative Republican Party</i>			\$ 200.00	<input checked="" type="checkbox"/> MONETARY		
<input checked="" type="checkbox"/> COMMITTEE <i>Household Finance</i>			\$ 50.00	<input type="checkbox"/> IN KIND		
<input checked="" type="checkbox"/> COMMITTEE <i>Missouri Emergency Fund</i>			\$ 40.00	<input checked="" type="checkbox"/> MONETARY		
<input checked="" type="checkbox"/> COMMITTEE <i>5440 W. Oak Knolls, Mo</i>			\$ 40.00	<input type="checkbox"/> IN KIND		
<input checked="" type="checkbox"/> COMMITTEE <i>International Assoc. of Operating Engineers Local 2</i>			\$ 100.00	<input checked="" type="checkbox"/> MONETARY		
<input checked="" type="checkbox"/> COMMITTEE <i>St. Louis, Mo 63118</i>			\$ 100.00	<input type="checkbox"/> IN KIND		
<input checked="" type="checkbox"/> COMMITTEE <i>Missouri Political Action</i>			\$ 100.00	<input checked="" type="checkbox"/> MONETARY		
<input checked="" type="checkbox"/> COMMITTEE <i>3520 S. ...</i>			\$ 50.00	<input type="checkbox"/> IN KIND		
<input checked="" type="checkbox"/> COMMITTEE <i>Kansas ...</i>			\$ 50.00	<input checked="" type="checkbox"/> MONETARY		
<input checked="" type="checkbox"/> COMMITTEE <i>...</i>			\$ 50.00	<input type="checkbox"/> IN KIND		
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE			\$ 800.00			
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			\$			
				12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS		
				13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) 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 \$100 OR MORE ATTACH CD 1B)
						\$
						\$
						\$
						\$
						\$
				18 SUBTOTAL LOANS THIS PAGE		\$
				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 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)		\$
				24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 14 + 20)		\$

99040780571

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
 LOANS RECEIVED**

1 NAME OF COMMITTEE

2 REPORT DATE

OFFICE USE ONLY

Blunt for Missouri

6-23-88

**A. ITEMIZED CONTRIBUTIONS RECEIVED
 (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
 REGARDLESS OF THE AMOUNT)**

3 NAME AND ADDRESS (LIST COMMITTEES FIRST)

4 DATE RECEIVED
 AGGREGATE
 TO DATE

5 AMOUNT
 RECEIVED
 (CHECK IF MONETARY
 OR IN KIND)

*Blue Cross, Blue Shield
 State of Missouri
 1111 North 1st Street
 St. Louis, MO 63102*

COMMITTEE

*Blunt for Missouri
 1111 North 1st Street
 St. Louis, MO 63102*

COMMITTEE

*Merantile Loan
 1000 1/2
 St. Louis, MO
 63102*

COMMITTEE

*Realtors of St. Louis
 1000 1/2
 St. Louis, MO
 63102*

COMMITTEE

*MSCA
 101 Madison
 St. Louis, MO 63102*

COMMITTEE

*St. Louis Teachers
 Association
 550 Chestnut
 St. Louis, MO 63102*

COMMITTEE

6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

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)

11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT
 REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)

12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM
 PERSONS GIVING \$10 OR LESS

13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM
 PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS

14 TOTAL IN KIND CONTRIBUTIONS RECEIVED FROM
 PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS

AMOUNT
 RECEIVED

C. LOANS RECEIVED

15 NAME AND ADDRESS OF LENDER

16 DATE
 RECEIVED

17 AMOUNT OF LOAN
 (IF \$100 OR MORE
 ATTACH CD 18)

18 SUBTOTAL LOANS THIS PAGE

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 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED
 (SUM 20 + 21 + 22)

24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME
 AND ADDRESS (SUM 8 + 13 + 14 + 20)

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

09040780680
**CONTRIBUTIONS AND
 LOANS RECEIVED**

1 NAME OF COMMITTEE
Lt. Gov. For the Treasurer

2 REPORT DATE OFFICE USE ONLY
6-23-87

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)	4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN KIND)
3. NAME AND ADDRESS (LIST COMMITTEES FIRST)	AGGREGATE TO DATE	
<input checked="" type="checkbox"/> COMMITTEE <i>Missouri State Bank</i> <i>1570 Aimee Street</i> <i>St. Louis, MO 63102</i>		\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>Pro Automation PAC</i> <i>1270 Aimee Street</i> <i>St. Louis, MO 63102</i>		\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>SHM PAC</i> <i>P.O. Box 244</i> <i>Jefferson City, MO 65102</i>		\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>Missouri Mortgage Bank</i> <i>P.O. Box 101</i> <i>Jefferson City, MO 65102</i>		\$ 200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>Mo PAC</i> <i>417 E. High</i> <i>Jefferson City, MO 65101</i>		\$ 50.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>Mo PAC</i> <i>125 E. High</i> <i>Jefferson City, MO 65101</i>		\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<input checked="" type="checkbox"/> COMMITTEE <i>Mo PAC</i> <i>125 E. High</i> <i>Jefferson City, MO 65101</i>		\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE		\$ 650.00
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 FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)		
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS		
13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		
14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		
C. LOANS RECEIVED	16 DATE RECEIVED	17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-1B)
15 NAME AND ADDRESS OF LENDER		
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
18 SUBTOTAL LOANS THIS PAGE		\$
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 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)		\$
24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 14 + 20)		\$

9 9 0 4 0 7 8 0 6 8 1

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
 LOANS RECEIVED**

1 NAME OF COMMITTEE
 2 REPORT DATE
 OFFICE USE ONLY

Continuing Education
 6-23-83

A. ITEMIZED CONTRIBUTIONS RECEIVED
 (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
 REGARDLESS OF THE AMOUNT)

4 DATE RECEIVED
 5 AMOUNT RECEIVED
 (CHECK IF MONETARY OR IN KIND)

3 NAME AND ADDRESS (LIST COMMITTEES FIRST)

COMMITTEE
 1300 S. Health
 P.O. Box 600
 Jefferson City, MO
 65102

\$100.00
 MONETARY
 IN KIND

COMMITTEE
 Peoria, International
 Government
 P.O. Box 447
 Peoria, MO 63502

\$50.00
 MONETARY
 IN KIND

COMMITTEE
 Committee on the Status
 of Missions, Conflicts, and
 P.O. Box 25305
 St. Louis, MO 63106

\$250.00
 MONETARY
 IN KIND

COMMITTEE
 Missouri Medical P.A.
 P.O. Box 1407
 Jefferson City, MO
 65102

\$200.00
 MONETARY
 IN KIND

COMMITTEE
 Credit Union P.A.
 P.O. Box 21002
 St. Louis, MO
 63107

\$100.00
 MONETARY
 IN KIND

COMMITTEE
 AIM
 P.O. Box 705
 Jefferson City, MO
 65102

\$65.00
 MONETARY
 IN KIND

6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

\$700.00

7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES

-

8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)

\$700.00

9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS

\$700.00

10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN KIND CONTRIBUTIONS

\$-

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED

(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)

11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)

12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS

13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) 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 \$100 OR MORE ATTACH CD-1B)

\$

\$

\$

\$

\$

18 SUBTOTAL LOANS THIS PAGE

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 + 12 + 13)

23 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)

24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 20)

99040700682

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
LOANS RECEIVED**

1 NAME OF COMMITTEE *California for the T. O'Connell* 2 REPORT DATE *6-23-88* OFFICE USE ONLY

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100 OR COMMITTEES REGARDLESS OF THE AMOUNT)	4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN KIND)
3. NAME AND ADDRESS (LIST COMMITTEES FIRST) <i>Missouri State Employees Assn 6700 N. Highway St. Louis, MO 63107</i> <input checked="" type="checkbox"/> COMMITTEE		\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<i>Southwest Missouri Employees Assn 1424 N. Street St. Louis, MO 63103</i> COMMITTEE		\$200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<i>Red Carpet Academy of Performing Arts 708 W. 11th Street St. Louis, MO 63101</i> <input type="checkbox"/> COMMITTEE		\$4.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<i>United for the Health Care PO Box 1000 St. Louis, MO 63101</i> <input checked="" type="checkbox"/> COMMITTEE	<i>200.00</i>	\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<i>Center for Health Care PO Box 1000 St. Louis, MO 63101</i> <input checked="" type="checkbox"/> COMMITTEE		\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
<i>Missouri Health Care Assn PO Box 230 Metcalf St. Louis, MO 63103</i> <input checked="" type="checkbox"/> COMMITTEE		\$100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN KIND
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE		\$650.00
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		-
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$650.00
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$650.00
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN KIND CONTRIBUTIONS		\$0.00

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED	
11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$50 OR LESS PERSON)		
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$50 OR LESS		
13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		
14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		
C. LOANS RECEIVED	16 DATE RECEIVED	17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD 1B)
15 NAME AND ADDRESS OF LENDER		
		\$
		\$
		\$
		\$
		\$
		\$
18 SUBTOTAL LOANS THIS PAGE		\$
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 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)		\$
24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 14 + 20)		\$

99040760595

ROY D BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
LOANS RECEIVED**

1 NAME OF COMMITTEE: Citizens Freedom Treasury
2 REPORT DATE: 6-13-88
OFFICE USE ONLY

A. ITEMIZED CONTRIBUTIONS RECEIVED (FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)		4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED
3 NAME AND ADDRESS (LIST COMMITTEES FIRST)		AGGREGATE TO DATE		11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)	
<input checked="" type="checkbox"/> COMMITTEE			\$ 0.00	12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$10 OR LESS	
<input checked="" type="checkbox"/> COMMITTEE			\$ 50.00	13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	
<input checked="" type="checkbox"/> COMMITTEE			\$ 100.00	14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS	
<input checked="" type="checkbox"/> COMMITTEE			\$ 25.00	C. LOANS RECEIVED	
<input checked="" type="checkbox"/> COMMITTEE			\$ 60.00	15 NAME AND ADDRESS OF LENDER	16 DATE RECEIVED
<input checked="" type="checkbox"/> COMMITTEE			\$ 100.00		17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD 1B)
<input type="checkbox"/> COMMITTEE			\$ 42.00		\$
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE				18 SUBTOTAL LOANS THIS PAGE	\$
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES				19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES	\$
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)				20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)	\$
9 AMOUNT OF ITEM B THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS				21 TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	\$
10 AMOUNT OF ITEM B THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS				22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9 + 11 + 12 + 13)	\$
				23 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)	\$
				24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 14 + 20)	\$

09040700484

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

**CONTRIBUTIONS AND
 LOANS RECEIVED**

1 NAME OF COMMITTEE

2 REPORT DATE

OFFICE USE ONLY

Citizens For Int'l Trade 6/2/85

A. ITEMIZED CONTRIBUTIONS RECEIVED

(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES REGARDLESS OF THE AMOUNT)

3 NAME AND ADDRESS (LIST COMMITTEES FIRST)

- COMMITTEE
 Missouri Secretary of State
 P.O. Box 100
 Jefferson, MO 64101
- COMMITTEE
 Missouri Secretary of State
 P.O. Box 100
 Jefferson, MO 64101
- COMMITTEE
 Consulting Engineers
 Council
 300 E. Main St.
 Jefferson, MO 64101
- COMMITTEE
 Missouri Secretary of State
 P.O. Box 100
 Jefferson, MO 64101
- COMMITTEE
 Missouri Secretary of State
 P.O. Box 100
 Jefferson, MO 64101

4 DATE RECEIVED
 AGGREGATE TO DATE

5 AMOUNT RECEIVED
 (CHECK IF MONETARY OR IN-KIND)

- \$100.00
 MONETARY
 IN-KIND
- \$100.00
 MONETARY
 IN-KIND
- \$100.00
 MONETARY
 IN-KIND
- \$40.00
 MONETARY
 IN-KIND
- \$20.00
 MONETARY
 IN-KIND

6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE \$ 360.00

7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES -

8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7) \$

9 AMOUNT OF ITEM B THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS \$

10 AMOUNT OF ITEM B THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS \$

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED

(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)

- 11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT REQUIRING NAMES AND ADDRESSES (\$50 OR LESS PERSON)
- 12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$50 OR LESS
- 13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS
- 14 TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS

AMOUNT RECEIVED

C. LOANS RECEIVED

15 NAME AND ADDRESS OF LENDER

16 DATE RECEIVED

17 AMOUNT OF LOAN (IF \$100 OR MORE ATTACH CD-1B)

15			\$
15			\$
15			\$
15			\$
15			\$
15			\$
18	SUBTOTAL LOANS THIS PAGE		\$
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 + 12 + 13)		\$
23	TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED (SUM 20 + 21 + 22)		\$
24	MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME AND ADDRESS (SUM 8 + 13 + 14 + 20)		\$

99040780685

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

CONTRIBUTIONS AND LOANS RECEIVED

1 NAME OF COMMITTEE

2 REPORT DATE

OFFICE USE ONLY

Support for the Treaty

6/27/88

A. ITEMIZED CONTRIBUTIONS RECEIVED
(FROM PERSONS GIVING MORE THAN \$100, OR COMMITTEES
REGARDLESS OF THE AMOUNT)

3. NAME AND ADDRESS (LIST COMMITTEES FIRST)

Support for the Treaty
1125 N. 1st St.
St. Louis, MO 63102

COMMITTEE

COMMITTEE

COMMITTEE

COMMITTEE

COMMITTEE

COMMITTEE

6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE

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

4 DATE RECEIVED
AGGREGATE
TO DATE

5 AMOUNT
RECEIVED
(CHECK IF MONETARY
OR IN KIND)

\$1,000.00

MONETARY
 IN KIND

\$

.

\$

\$

\$

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED

(LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)

11 TOTAL CONTRIBUTIONS RECEIVED FROM FUND RAISERS NOT
REQUIRING NAMES AND ADDRESSES (\$10 OR LESS PERSON)

12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM
PERSONS GIVING \$10 OR LESS

13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM
PERSONS (NOT COMMITTEES) 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 \$100 OR MORE
ATTACH CD-1B)

(Empty rows for loan details)

18 SUBTOTAL LOANS THIS PAGE

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 TOTAL ALL TYPES CONTRIBUTIONS AND LOANS RECEIVED
(SUM 20 + 21 + 22)

24 MONETARY CONTRIBUTIONS RECEIVED REQUIRING A RECORD BY NAME
AND ADDRESS (SUM 8 + 13 + 14 + 20)

ROY D. BLUNT
 MISSOURI SECRETARY OF STATE
 CAMPAIGN REPORTING DIVISION
 INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

1 NAME OF COMMITTEE: *Citizens for the Treasury*
 2 REPORT DATE: *6-23-88*
 OFFICE USE ONLY

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		
<i>Personal Funds</i>		<i>700.00</i>
<i>Filing Fee</i>		<i>50.00</i>
<i>Books</i>		<i>233.12</i>
<i>Papers, booklets, Party's (con. Party's)</i>		<i>416.00</i>
<i>Party's (con. Party's)</i>		<i>50.00</i>
<i>Attendance at Convention</i>		<i>215.00</i>
5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE		<i>\$1724.11</i>
6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES		<i>—</i>
7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)		<i>\$1724.11</i>

15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)	\$ <i>2833.70</i>
16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	\$ <i>2833.70</i>
17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD	\$ <i>—</i>
18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT	\$ <i>—</i>
19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD 1B)	\$ <i>—</i>

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)	11 AMOUNT PAID OR INCURRED THIS PERIOD
8 NAME AND ADDRESS OF RECIPIENT			
<i>Lemay, Connell 147 Lemay Ferry</i>	<i>7-23</i>	<i>Donation</i>	<i>150.00</i>
<i>ST. Louis, Connell 301 Washington St. Lemay, Mo. 63115</i>	<i>8-2</i>	<i>Adm</i>	<i>169.00</i>
<i>Lemay, Connell 105 Lemay Ferry</i>	<i>8-18</i>	<i>Phone</i>	<i>105.00</i>
<i>Lemay, Connell 158 Lemay Ferry</i>	<i>8-27</i>	<i>Phone</i>	<i>270.00</i>
<i>Kaamba, Connell 141 Lemay Ferry</i>	<i>8-28</i>	<i>Phone</i>	<i>124.00</i>
<i>ST. Louis, Connell 3928 13th St. St. Louis, Mo. 63111</i>	<i>8-31</i>	<i>Phone</i>	<i>162.00</i>
<i>Lemay, Connell 122 Lemay Ferry</i>	<i>6-1</i>	<i>Adm</i>	<i>120.00</i>
12 SUBTOTAL THIS PAGE			<i>\$1109.00</i>
13 SUBTOTAL ANY ATTACHED PAGES			<i>—</i>
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			<i>\$1109.00</i>

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)	21 DATE	22 AMOUNT
20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		
23 SUBTOTAL THIS PAGE		\$ <i>—</i>
24 SUBTOTAL ANY ATTACHED PAGES		\$ <i>—</i>
25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)		\$ <i>—</i>
26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT		\$ <i>—</i>
27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)		\$ <i>—</i>
28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT		\$ <i>—</i>

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ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES AND BALLOT MEASURES

OFFICE USE ONLY

1 NAME OF COMMITTEE

Continental Bank

2 REPORT DATE

6-25-88

CANDIDATE COMMITTEES IF ALL COMMITTEE EXPENDITURES FOR THIS REPORTING PERIOD AND ALL PREVIOUS REPORTING PERIODS WERE MADE ON BEHALF OF THE CANDIDATE LISTED IN ITEM 14 OF THIS REPORT'S COVER PAGE. DO NOT COMPLETE THIS FORM.

A. CANDIDATES

3 CANDIDATE'S NAME AND ADDRESS	4 ELECTION DATE	5 OFFICE SOUGHT AND POLITICAL SUBDIVISION OR DISTRICT	6 WHETHER SUPP. OR OP.	7 EXPENDITURES THIS PERIOD	8 EXPENDITURES TO DATE
<i>Tom V. Hill 14014 Hill St Louis Mo 63111</i>	<i>4-88</i>	<i>President Board of Aldermen</i>	<i>✓</i>	<i>70⁰⁰/_{xx}</i>	<i>70⁰⁰/_{xx}</i>
<i>Betty Hearnes PO Box 329 Charleston Mo 63534</i>	<i>8-88</i>	<i>Governor</i>	<i>✓</i>	<i>700⁰⁰/_{xx}</i>	<i>700⁰⁰/_{xx}</i>
<i>Fran Jones 58 W. Franklin Rd St Louis Mo 63130</i>	<i>8-88</i>	<i>State Representative</i>	<i>✓</i>	<i>20⁰⁰/_{xx}</i>	<i>20⁰⁰/_{xx}</i>
<i>Bonnie R. Congress 4310 Kensington Dahlia Mo 63121</i>	<i>8-88</i>	<i>US House of Representatives</i>	<i>✓</i>	<i>1000⁰⁰/_{xx}</i>	<i>1000⁰⁰/_{xx}</i>
<i>Steve Hueston 8057 Fairdale St Louis Mo 63120</i>	<i>8-88</i>	<i>State Senator</i>	<i>✓</i>	<i>125⁰⁰/_{xx}</i>	<i>125⁰⁰/_{xx}</i>
<i>Jim Thompson 7720 St Louis Mo 63116</i>	<i>8-88</i>	<i>Sheriff</i>	<i>✓</i>	<i>200⁰⁰/_{xx}</i>	<i>200⁰⁰/_{xx}</i>
				<i>2115⁰⁰/_{xx}</i>	<i>2115⁰⁰/_{xx}</i>

B. BALLOT MEASURES

9 NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION)	10 ELECTION DATE	11 WHETHER SUPP. OR OP.	12 EXPENDITURES THIS PERIOD	13 EXPENDITURES TO DATE

9 9 0 4 0 7 0 6 8 8



ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

COMMITTEE DISCLOSURE REPORT COVER PAGE AND VERIFICATION

1 DATE OF REPORT OFFICE USE ONLY
9-28-88
9-28 JJ

2 FULL NAME OF COMMITTEE: Citizens For Joe Treadway

3 COMMITTEE ADDRESS: 1456 Telegraph ^{LeMay Mo} 63125

4 COMMITTEE PHONE NUMBER: 544 5816

5 TREASURER'S NAME: Lucas R Stoppelmann

6 TREASURER'S ADDRESS: 1456 Telegraph

7 TREASURER'S TELEPHONE NUMBER: 544 5816

8 DEPUTY TREASURER'S NAME: CHECK IF NO DEPUTY TREASURER
Marlene K Treadway

9 DEPUTY TREASURER'S ADDRESS: 1456 Telegraph

10 DEPUTY TREASURER'S TELEPHONE NUMBER: 544 5816

11 DATE OF ELECTION: 11-8-88

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

13 TIME PERIOD COVERED BY THIS REPORT: FROM [] THROUGH []

14 IF CANDIDATE COMMITTEE LIST THE CANDIDATE'S NAME OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY AFFILIATION: Joe Treadway, State Representative Dist. 102, Democrat

15 TYPE OF REPORT (CHECK ONE): 40 DAYS BEFORE ELECTION 7 DAYS BEFORE ELECTION 30 DAYS AFTER ELECTION 15 DAYS AFTER CAUCUS NOMINATION

CHECK IF INCUMBENT

16 QUARTERLY REPORT OF DEBT FOR: JAN 15 APR 15 JULY 15 OCT 15

ANNUAL SUPPLEMENTAL REPORT, JAN 15

TERMINATION REPORT (ATTACH FORM CO-3)

AMENDING PREVIOUS REPORT

DATE: MONTH [] DAY [] YEAR 19 []

18 WHAT FORMS ARE COMPLETED AND INCLUDED IN THIS REPORT?

SUMMARY PAGE CD-1(B) SUPPLEMENTAL LOAN INFORMATION CD-4 EXPENDITURES FOR OR AGAINST SPECIFIC CANDIDATES OR BALLOT MEASURES

CD-1 CONTRIBUTIONS AND LOANS RECEIVED CD-2 STATEMENT OF INVESTMENTS* OTHER* (PLEASE LIST)

CD-1(A) SUPPLEMENTAL FORMS* CD-3 EXPENDITURES AND CONTRIBUTIONS MADE

FUND RAISING ACTIVITIES AGGREGATING COMMITTEE

*AVAILABLE UPON REQUEST FROM SECRETARY OF STATE OR LOCAL ELECTION AUTHORITY

FILED

COMMITTEE TREASURER'S VERIFICATION OF REPORT

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

TREASURER'S SIGNATURE: Marlene K. Treadway

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 28th DAY OF September 1988

OFFICIAL'S SIGNATURE: [Signature] (SEAL)

STATE OF MISSOURI COUNTY OF ST LOUIS COMMISSION EXPIRES 11/14/1990

18 CANDIDATE'S VERIFICATION OF REPORT (CANDIDATE COMPLETES ONLY)

I AFFIRM THAT THIS DISCLOSURE REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

CANDIDATE'S SIGNATURE: Joseph Treadway

SUBSCRIBED AND AFFIRMED BEFORE ME THIS 28th DAY OF September 1988

OFFICIAL'S SIGNATURE: [Signature] (SEAL)

STATE OF MISSOURI COUNTY OF ST LOUIS COMMISSION EXPIRES 11/14/1990

ROY D. BLUNT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

REPORT
SUMMARY

9 9 0 4 0 7 6 0 4 8 7

NAME OF COMMITTEE
Citizens for Joe Treadway

DATE OF REPORT OFFICE USE ONLY

9-28

RECEIPTS		A THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION		
1	TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$12485 ⁴⁰			
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$200 ⁰⁰		MONEY ON HAND		
3	ALL LOANS RECEIVED THIS PERIOD					
4	MISCELLANEOUS RECEIPTS THIS PERIOD			25	MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)	\$4667.54
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$200 ⁰⁰		26	MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 200 00
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD			27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check This Period \$286 ³⁹ b) Disbursements By Cash This Period \$	2966 ³⁹
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$200 ⁰⁰		28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 + 27)	\$2001 ¹⁵
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD			INDEBTEDNESS		
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A + 8A)		\$12685 ⁴⁰	29	OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$
EXPENDITURES		A THIS PERIOD	B THIS ELECTION	30	LOANS RECEIVED THIS PERIOD	+
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$6700 ⁷⁵	31	NEW DEBTS INCURRED THIS PERIOD	+
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$2416 ³⁹		32	PAYMENTS MADE ON LOANS THIS PERIOD	
12	IN-KIND EXPENDITURES MADE THIS PERIOD			33	CREDITS RECEIVED ON LOANS THIS PERIOD	
13	DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)			34	PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	
14	TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$2416 ³⁹		35	TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 + 32 + 33 + 34)	\$
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$9317 ¹⁷			
CONTRIBUTIONS MADE		A THIS PERIOD	B THIS ELECTION			
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$3515 ⁰⁰			
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	450 ⁰⁰				
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD					
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$450 ⁰⁰				
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$3965 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)					

99040700591

ROY D. BLURT
MISSOURI SECRETARY OF STATE
CAMPAIGN REPORTING DIVISION
INSTRUCTIONS ON REVERSE SIDE

EXPENDITURES AND CONTRIBUTIONS MADE

1 NAME OF COMMITTEE

2 REPORT DATE

OFFICE USE ONLY

Citizens For Joe Treadway 9/28

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

Printings & Postage	136.12
Reefle tickets	30.00
Tickets to Luncheon + Attendance Prices	110.00
Francis Election print outs	39.57
5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE	\$305.69
6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES	—
7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUMS 5 + 6)	\$305.69

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 PAID OR INCURRED THIS PERIOD

Lemay Chamber of Commerce 152 Lemay Ferry Lemay 63135	9/13	Business Dinner tickets	176.00
Capital Advertising 230 West Dunklin Jefferson City Mo. 65101	9/28	Emergency Board	1924.70

12 SUBTOTAL THIS PAGE

13 SUBTOTAL ANY ATTACHED PAGES

14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)

\$2100.70

\$2100.70

15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)

\$2416.39

16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD

\$2416.39

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 CD-1B)

\$—

C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)

20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE

21 DATE

22 AMOUNT

Betty Hearnes for Governor PO Box 504 Charleston Mo 63834	9/9	350.00
Jay Nixon for Senate PO 6920 Columbia Mo 65205	9/10	100.00

23 SUBTOTAL THIS PAGE

\$450.00

24 SUBTOTAL ANY ATTACHED PAGES

—

25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)

\$450.00

26 IF COMMITTEE MADE ANY LOANS THIS PERIOD LIST AMOUNT

\$—

27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)

\$450.00

28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD LIST AMOUNT

\$—



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 15, 1989

Keith G. Liberman, Treasurer
Jay Nixon for United States Senate
705 Olive Street
Suite 500
St. Louis, MO 63101

RE: MUR 2699

Dear Mr. Liberman:

On August 7, 1989, you requested that the Federal Election Commission permit Jay Nixon for United States Senate ("Committee") to terminate pursuant to 2 U.S.C. § 433(d) and Section 102.3 of the Commission's Regulations. Because of the ongoing enforcement matter involving your Committee, this request has been denied. Therefore, you are reminded that the Committee must continue to file all the required reports with the Commission until such time as the enforcement matter has been closed as to the Committee.

If you have any questions, please contact Xavier K. McDonnell, the staff person assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

A handwritten signature in cursive script, appearing to read "Lois G. Lerner".

BY: Lois G. Lerner
Associate General Counsel

99040780692



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

October 27, 1989

Keith G. Liberman
Jay Nixon for U.S. Senate Committee
Room 429
State Capitol
Jefferson City, MO 65101

RE: MUR 2699
Jay Nixon for U.S. Senate Committee
and Keith G. Liberman, as treasurer

Dear Mr. Liberman:

Based on a complaint filed with the Federal Election Commission on September 20, 1988, and information supplied by the Jay Nixon for U.S. Senate Committee ("Committee") and you, the Commission, on July 11, 1989, found that there was reason to believe the Committee and you, as treasurer, violated 2 U.S.C. § 441b(a), and instituted an investigation of this matter.

After considering all the evidence available to the Commission, the Office of the General Counsel is prepared to recommend that the Commission find no probable cause to believe that a violation of 2 U.S.C. § 441b(a) has occurred.

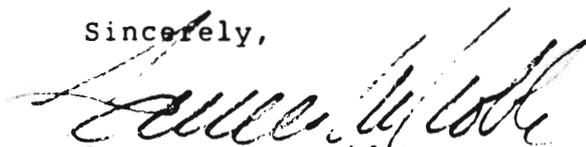
The Commission may or may not approve the General Counsel's recommendation. Submitted for your review is a brief stating the position of the General Counsel on the legal and factual issues of the case. Within 15 days of your receipt of this notice, you may file with the Secretary of the Commission a brief (ten copies if possible) stating your position on the issues and replying to the brief of the General Counsel. (Three copies of such brief should also be forwarded to the Office of the General Counsel, if possible.) The General Counsel's brief and any brief which you may submit will be considered by the Commission before proceeding to a vote of whether there is probable cause to believe a violation has occurred.

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Keith G. Liberman
Page 2

If you are unable to file a responsive brief within 15 days, you may submit a written request for an extension of time. All requests for extensions of time must be submitted in writing five days prior to the due date, and good cause must be demonstrated. In addition, the Office of the General Counsel ordinarily will not give extensions beyond 20 days. Should you have any questions, please contact Xavier K. McDonnell, the staff member assigned to this matter, at (202) 376-8200.

Sincerely,



Lawrence M. Noble
General Counsel

Enclosure:
Brief

99040760694

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Jay Nixon for U.S. Senate) MUR 2699
and Keith G. Liberman, as treasurer)

GENERAL COUNSEL'S BRIEF

I. STATEMENT OF THE CASE

On September 20, 1988, the Office of General Counsel received a complaint from Mr. Tony Feather, Executive Director of the Missouri Republican Party, which alleged that the Jay Nixon for U.S. Senate Committee accepted contributions which were in violation of the Federal Election Campaign Act of 1971, as amended ("the Act"). On July 11, 1989, the Commission found reason to believe, inter alia, that the Jay Nixon for U.S. Senate Committee, and Keith G. Liberman, as treasurer ("Respondents") violated 2 U.S.C. § 441b(a) by accepting contributions from state candidate campaign committees which may have contained corporate or union contributions.

II. ANALYSIS

Under the Act, it is unlawful for a corporation or labor union to make a contribution or expenditure in connection with a federal election, or for a candidate or political committee to knowingly accept such a contribution. 2 U.S.C. § 441b(a). Under Missouri law, state campaign committees are not prohibited from accepting contributions from corporation and labor unions.

During the 1988 campaign, Respondents accepted \$9,050 from 15 state candidate political committees, which were not registered

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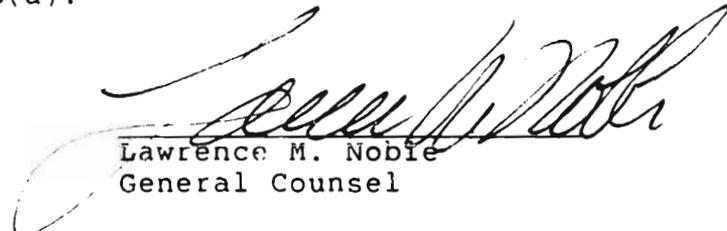
with the Commission. As part of its investigation, the Commission conducted discovery to determine whether each of the state committees had sufficient permissible funds in its account to make the contributions to the Jay Nixon for U.S. Senate Committee. All of the state committees responded, and all have submitted evidence to establish they each had permissible funds to cover all the contributions.¹

In light of the information provided, it does not appear that Respondents accepted any prohibited contributions. Therefore, the Office of General Counsel recommends the Commission find there is no probable cause to believe the Respondents violated 2 U.S.C. § 441b(a).

III. RECOMMENDATION

1. Find no probable cause to believe that the Jay Nixon for U.S. Senate Committee and Keith G. Liberman, as treasurer, violated 2 U.S.C. § 441b(a).

11/26/89
Date


Lawrence M. Noble
General Counsel

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1. The Jefferson County Democratic Club is the only committee which has not yet directly responded to this Office in writing. The Committee previously submitted a response card indicating it had sufficient permissible funds, but the date on the card did not match that of the contribution. However, Suzanne Kausch, the committee secretary, has orally stated there was sufficient permissible funds to make the contributions to the Nixon Committee.

89 OCT 27 PM 12:16

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
)
Jay Nixon for U.S. Senate Committee) MUR 2699
and Keith G. Liberman, as treasurer)

GENERAL COUNSEL'S REPORT

I. BACKGROUND

On July 11, 1989, the Commission found reason to believe the Jay Nixon for U.S. Senate Committee ("the Nixon Committee"), and Keith G. Liberman, as treasurer ("Respondents"), violated 2 U.S.C. § 441b(a) by accepting contributions from 15 state candidate campaign committees which may have contained corporate or union funds. The Commission also found reason to believe the Respondents violated 2 U.S.C. § 441a(f) by accepting an excessive contribution and failing to refund the excess as prescribed by 11 C.F.R. § 103.3(b)(3). In addition, the Commission found reason to believe the Respondents violated 434(a)(6)(A) by failing to disclose to the Commission within 48 hours, contributions of \$1,000 or more received by the Committee less than 20 days but more than 48 hours before the August 2, 1988 primary election.

A brief is being circulated simultaneously with this report which recommends a finding of no probable cause to believe a violation of 2 U.S.C. § 441b(a) occurred. On August 2, 1989, the Office of General Counsel received a request from the Nixon Committee for pre-probable cause conciliation pursuant to 11 C.F.R. § 111.18(d) (Attachment 1). Attached for the Commission's approval is a conciliation agreement (Attachment 2)

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which contains an admission for violations of 2 U.S.C. §§ 441a(f), and 434(a)(6)(A). The agreement also provides for the payment of a civil penalty.

II. ANALYSIS

A) Violation of 2 U.S.C. § 434(a)(6)(A)

The Nixon Committee's 1988 October Quarterly Report disclosed \$9,800 in contributions of \$1,000 or more received between July 27, 1988 and July 30, 1988. These contributions were received by the Nixon Committee less than 20 days but more than 48 hours before the August 2, 1988 Missouri primary. The Act requires these contributions be reported within 48 hours of receipt. 2 U.S.C. § 434(a)(6)(A).

The Nixon Committee admits it failed to comply with the 48 hour reporting requirement, but asserts in its defense that the campaign manager misinterpreted the rule. The Committee also asserts that the failure to report the contributions was not harmful because the contributions were for an uncontested primary election. Respondent's arguments are unavailing, and do not vitiate the reporting error. In fact, the purpose of the 48 hour reporting requirement, to inform voters of the sources of contributions made just prior to the election, is served no less in the case of an uncontested primary as both the Democratic and Republican primaries in Missouri were held on the same day, and voters in that state may choose their party affiliation on election day. Therefore, the Office of General Counsel recommends the Commission approve the attached conciliation agreement which contains an admission that the Nixon Committee, and Keith G.

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Lieberman, as treasurer violated 2 U.S.C. § 434(a)(6)(A).

B) Violation of 2 U.S.C. § 441a(f)

One of the unregistered state committees, the John Scott Committee, made contributions totaling \$1,100 to the Nixon Committee. Commission regulations require a committee's treasurer to aggregate contributions from the same contributor, and to refund any excessive contribution within sixty days. 11 C.F.R. 103.3(b)(3). The Nixon Committee did not refund the excessive portion until August 23, 1988, more than sixty days after June 6, 1988, when it received the contribution. The Office of General Counsel recommends the Commission approve the attached conciliation agreement which contains an admission that Respondents violated 2 U.S.C. § 441a(f) by knowingly accepting an excessive contribution.

III. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

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IV. RECOMMENDATIONS

1. Enter into conciliation with the Nixon Committee, and Keith G. Liberman, as treasurer, prior to a finding of probable cause to believe.
2. Approved the proposed conciliation agreement and letter.

Lawrence M. Noble
General Counsel

10-23-89
Date

BY: 
Lois G. Lerner
Associate General Counsel

Attachments

1. Respondents request for pre-probable cause conciliation.
2. Proposed Conciliation agreement and letter.

Staff assigned: Xavier K. McDonnell

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
)
Jay Nixon for U.S. Senate) MUR 2699
Committee and Keith G. Liberman,)
as treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on November 1, 1989, the Commission decided by a vote of 5-0 to take the following actions in MUR 2699:

1. Enter into conciliation with the Nixon Committee, and Keith G. Liberman, as treasurer, prior to a finding of probable cause to believe.
2. Approve the proposed conciliation agreement and letter as recommended in the General Counsel's Report dated October 23, 1989.

Commissioners Aikens, Elliott, Josefiak, McGarry and Thomas voted affirmatively for the decision. Commissioner McDonald did not cast a vote.

Attest:

Nov. 1, 1989
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat: Friday, October 27, 1989 12:16
Circulated to the Commission: Monday, October 30, 1989 11:00
Deadline for vote: Wednesday, November 1, 1989 11:00

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

November 6, 1989

Keith G. Liberman, Treasurer
Jay Nixon for U.S. Senate Committee
Room 429
State Capitol
Jefferson City, MO 65101

RE: MUR 2699
Jay Nixon for U.S. Senate Committee
and Keith G. Liberman, as treasurer

Dear Mr. Liberman:

On July 11, 1989, the Federal Election Commission found reason to believe that the Jay Nixon for U.S. Senate Committee and you violated 2 U.S.C. §§ 434(a)(6)(A) and 441a(f). At your request, on November 1, 1989, the Commission determined to enter into negotiations directed towards reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe.

Enclosed is a conciliation agreement that the Commission has approved in settlement of this matter. If you agree with the provisions of the enclosed agreement, please sign and return it, along with the civil penalty, to the Commission. In light of the fact that conciliation negotiations, prior to a finding of probable cause to believe, are limited to a maximum of 30 days, you should respond to this notification as soon as possible.

If you have any questions or suggestions for changes in the agreement, or if you wish to arrange a meeting in connection with a mutually satisfactory conciliation agreement, please contact Xavier McDonnell, the staff member assigned to this matter at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosure
Conciliation Agreement

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06C 4528

Jay Nixon

U.S. SENATE

Keith Liberman
705 Olive St., Suite 500
St. Louis, Mo. 63101
314 241-3535

November 10, 1989

89 NOV 13 PM 4:00

RECEIVED
FEDERAL ELECTION COMMISSION
GENERAL COUNSEL

Mr. Lawrence M. Noble
General Counsel
Federal Election Commission
999 E. Street, N.W.
Washington, D.C. 20463

Re: MUR 2699
Jay Nixon for U.S. Senate Committee
and Keith G. Liberman, Treasurer

Dear Mr. Noble:

I am in receipt of your October 27th letter and General Counsel's Brief, Statement of the Case, Analysis, and Recommendation. I concur totally in your recommendation in that you "Find no probable cause to believe that the Jay Nixon for U.S. Senate Committee and Keith G. Liberman, as treasurer, violated 2 U.S.C. Sec. 441b(a)."

As we have already filed our closing statements with the Federal Election Commission and the Committee is not actively operating nor does it have any assets, I would hope that this would bring to a final and fair conclusion of all these matters. Also, I would hope that the final order closing the committee would be issued forthwith.

Sincerely,

Keith G. Liberman
Treasurer
Jay Nixon for U.S. Senate
Campaign

89 NOV 13 PM 12:43

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FEDERAL ELECTION COMMISSION
GENERAL COUNSEL

cc: Jay Nixon

99040760700



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

December 4, 1989

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Keith G. Liberman, Treasurer
Jay Nixon for U.S. Senate Committee
Room 429 State Capitol
Jefferson City, MO 65101

RE: MUR 2699
Jay Nixon for U.S. Senate Committee
and Keith G. Liberman, as treasurer

Dear Mr. Liberman:

On November 6, 1989, you were notified that, at your request, the Federal Election Commission determined to enter into negotiations directed toward reaching a conciliation agreement in settlement of this matter prior to a finding of probable cause to believe. On that same date you were sent a conciliation agreement offered by the Commission in settlement of this matter.

Please note that conciliation negotiations entered into prior to a finding of probable cause to believe are limited to a maximum of 30 days. To date, you have not responded to the proposed agreement. The 30 day period for negotiations will soon expire. Unless we receive a response from you within five days, this Office will consider these negotiations terminated and will proceed to the next stage of the enforcement process.

Should you have any questions, please contact Xavier K. McDonnell, the attorney assigned to this matter, at (202) 376-8200.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

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ELECTION COMMISSION

90 JUL -3 11:35

BEFORE THE FEDERAL ELECTION COMMISSION

SENSITIVE

In the Matter of)
Jay Nixon for U.S. Senate)
and Keith G. Liberman, as treasurer)

MUR 2699

GENERAL COUNSEL'S REPORT

I. BACKGROUND

Attached is a conciliation agreement which has been signed by Keith G. Liberman, treasurer for the Jay Nixon for U.S. Senate Committee.

II. DISCUSSION OF CONCILIATION PROVISIONS AND CIVIL PENALTY

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III. RECOMMENDATIONS

1. Accept the attached proposed conciliation agreement with the Respondents.
2. Close the file.
3. Approve the attached letter.

Lawrence M. Noble
General Counsel

1-2-90
Date

BY: 
Lois G. Lerner
Associate General Counsel

Attachments

1. Conciliation Agreement
2. Letter to Counsel for Respondents.

Staff assigned: Xavier McDonnell

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BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of)
) MUR 2699
Jay Nixon for U.S. Senate)
and Keith G. Liberman, as)
treasurer)

CERTIFICATION

I, Marjorie W. Emmons, Secretary of the Federal Election Commission, do hereby certify that on January 8, 1990, the Commission decided by a vote of 6-0 to take the following actions in MUR 2699:

1. Accept the proposed conciliation agreement with the Respondents, as recommended in the General Counsel's Report dated January 2, 1990.
2. Close the file.
3. Approve the letter, as recommended in the General Counsel's Report dated January 2, 1990.

Commissioners Aikens, Elliott, Josefiak, McDonald, McGarry and Thomas voted affirmatively for the decision.

Attest:

1-10-90
Date

Marjorie W. Emmons
Marjorie W. Emmons
Secretary of the Commission

Received in the Secretariat:	Wed., Jan. 3, 1990	11:35 a.m.
Circulated to the Commission:	Wed., Jan. 3, 1990	4:00 p.m.
Deadline for vote:	Mon., Jan. 8, 1990	4:00 p.m.

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

January 16, 1990

Keith G. Liberman
705 Olive Street
Suite 500
St. Louis, MO 63101

RE: MUR 2699
Jay Nixon for U.S. Senate Committee

Dear Mr. Liberman:

On January 8, 1990, the Federal Election Commission accepted the signed conciliation agreement submitted in settlement of a violation of 2 U.S.C. § 434(a)(6)(A), and 2 U.S.C. § 441(a)(f), provisions of the Federal Election Campaign Act of 1971, as amended. Accordingly, the file has been closed in this matter. This matter will become a part of the public record within 30 days. If you wish to submit any factual or legal materials to appear on the public record, please do so within ten days. Such materials should be sent to the Office of the General Counsel.

Please be advised that information derived in connection with any conciliation attempt will not become public without the written consent of the respondent and the Commission. See 2 U.S.C. § 437g(a)(4)(B). The enclosed conciliation agreement, however, will become a part of the public record.

Enclosed you will find a copy of the fully executed conciliation agreement for your files. If you have any questions, please contact Xavier McDonnell, the attorney assigned to this matter, at (202) 376-5690.

Sincerely,

Lawrence M. Noble
General Counsel

BY: Lois G. Lerner
Associate General Counsel

Enclosure
Conciliation Agreement

cc: Jay Nixon

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FEDERAL ELECTION COMMISSION
MAIL ROOM

BEFORE THE FEDERAL ELECTION COMMISSION

89 DEC 21 AM 8:36

In the Matter of)
) MUR 2699
Jay Nixon for U.S. Senate)
and Keith G. Liberman, as treasurer)

CONCILIATION AGREEMENT

This matter was initiated by a signed, sworn, and notarized complaint by Mr. Tony Feather. On July 11, 1989, the Federal Election Commission (the "Commission") found reason to believe that Jay Nixon for U.S. Senate committee and Keith G. Liberman, as treasurer ("Respondents"), violated 2 U.S.C. §§ 434(a)(6), and 441a(f).

NOW THEREFORE, the Commission and the Respondents, having participated in informal methods of conciliation, prior to a finding of probable cause to believe, do hereby agree as follows:

I. The Commission has jurisdiction over the Respondents and the subject matter of this proceeding, and this agreement has the effect of an agreement entered pursuant to 2 U.S.C. § 437g(a)(4)(A)(i).

II. Respondents have had a reasonable opportunity to demonstrate that no action should be taken in this matter.

III. Respondents enter voluntarily into this agreement with the Commission.

IV. The pertinent facts in this matter are as follows:

1. Jay Nixon for U.S. Senate is the principal campaign committee of Jeremiah W. Nixon, and is a political committee within the meaning of 2 U.S.C. § 431(4).

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2. Keith G. Liberman is the treasurer of the Jay Nixon for U.S. Senate Committee.

3. Pursuant to 2 U.S.C. § 434(a)(1), each treasurer of a political committee shall file reports of receipts and disbursements in accordance with the provisions of 2 U.S.C. § 434. Pursuant to 2 U.S.C. § 434(a)(6)(A), the candidate's principal campaign committee must file special notices for contributions of \$1,000 or more received after the 20th day, but more than 48 hours before an election. The notification of these contributions must be made within 48 hours of receipt, and the contributions must also be itemized in the committee's next scheduled report.

4. The 1988 Missouri Primary Election for the U.S. Senate was held on August 2, 1988.

5. Between July 27, 1988 and July 30, 1988 Respondents received nine contributions of \$1,000 or more which totaled \$9,800.

6. Under 2 U.S.C. § 441a(a)(1)(A) it is unlawful for an individual to make contributions of more than \$1,000 for any Federal election. Under 2 U.S.C. § 441a(f) political committees are prohibited from accepting excessive contributions. 11 C.F.R. § 103.3(b) provides that the committee's treasurer must examine contributions received to determine if they exceed the limitations, and must refund any excess within 60 days of receipt.

7. As of June 6, 1988, the Nixon Committee received \$1,100 from the John Scott Committee. The Nixon Committee did not refund the excess until August 23, 1988, more than 60 days after

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receipt.

V. In the October 1988 Committee Reports, Respondents disclosed the receipt of \$9,800 in contributions of \$1,000 or more which were received after the 20th day but more than 48 hours before the August 2, 1988 primary election. Respondents contend that the \$9,800 in contributions were not disclosed timely because they believed only contributions received within 48 hours before the election were subject to the reporting requirements of 2 U.S.C. § 434(a)(6)(A).

VI. Respondents failed to report within 48 hours of receipt the \$9,800 in contributions each of which was \$1,000 or more, received after the 20th day but more than 48 hours before the unopposed primary election on August 2, 1988, in violation of 2 U.S.C. § 434(a)(6)(A).

VII. By failing to refund or redesignate the excess contribution from the John Scott Committee within 60 days of receipt, Respondents violated 2 U.S.C. § 441a(f).

VIII. Respondents contend that the violations were not knowing and willful.

IX. Respondents will pay a penalty to the Federal Election Commission in the amount of Seven Hundred Dollars (\$700) pursuant to 2 U.S.C. § 437g(a)(5)(A).

X. The Commission, on request of anyone filing a complaint under 2 U.S.C. § 437g(a)(1) concerning the matters at issue herein or on its own motion, may review compliance with this agreement. If the Commission believes that this agreement or any requirement thereof has been violated, it may institute a civil

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action for relief in the United States District Court for the District of Columbia.

XI. This agreement shall become effective as of the date that all parties hereto executed same and the Commission has approved the entire agreement.

XII. Respondents shall have no more than 30 days from the date this agreement becomes effective to comply with and implement the requirement contained in this agreement and to so notify the Commission.

XIII. This Conciliation Agreement constitutes the entire agreement between the parties on the matters raised herein, and no other statement, promise, or agreement, either written or oral, made by either party or by agents of either party, that is not contained in this written agreement shall be enforceable.

FOR THE COMMISSION:

Lawrence M. Noble
General counsel

BY:

Lois G. Lerner
Lois G. Lerner
Associate General Counsel

1/12/90
Date

FOR THE RESPONDENTS:

Keith G. Liberman
Keith G. Liberman
Treasurer
Jay Nixon for U.S. Senate Committee

12/14/89

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THIS IS THE END OF MUR # 2699

DATE FILMED 1/26/90 CAMERA NO. 3

CAMERAMAN AS

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

THE FOLLOWING DOCUMENTATION IS ADDED TO

THE PUBLIC RECORD IN CLOSED MUR 2699.

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OFFICE OF GENERAL COUNSEL

90 FEB 23 PM 3:50

Jay Nixon U.S. SENATE

CLOSED

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90 FEB 20 PM 3:52

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90 FEB 20 PM 9:57

February 13, 1990

Mr. Xavier McDonald
Federal Election Commission
999 E Street, N.W., Room 659
Washington, D.C. 20463

Re: Jay Nixon for U.S. Senate and
Keith G. Liberman, as Treasurer
MUR 2699

Dear Mr. McDonald:

Enclosed please a Treasurer's Check in the amount of seven hundred dollars (\$700.00) as full payment in the above-captioned matter. I trust that this will satisfactorily close this case.

Thank you for your continued cooperation and assistance in resolving this matter.

Sincerely,



Keith Liberman

Enclosure

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RECEIVED
FEDERAL ELECTION COMMISSION
OFFICE OF FINANCIAL CONTROL

TREASURER'S CHECK

136467

Nixon For US Senate
REMITTER

2-13-90
DATE

80-63/865

PAY TO THE ORDER OF The Federal Election Commission \$ 700.00



Central Bank
The Central Trust Bank
Jefferson City, Missouri 65101

CENTRAL TRUST 700000

Rutter Hasekorn

AUTHORIZED SIGNATURE

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MEMORANDUM

TO: CHERYL FLEMING WILLIAMS

TO: CHERYL T WILLIAMS

FROM: CHERYL T WILLIAMS

FROM: CHERYL FLEMING WILLIAMS

CHECK NO. 136467 { A COPY OF WHICH IS ATTACHED } RELATING TO

MUR 2699 AND NAME Jay Nixon for U.S. Service

WAS RECEIVED ON 2/23/90. PLEASE INDICATE THE ACCOUNT INTO

WHICH IT SHOULD BE DEPOSITED:

- / / BUDGET CLEARING ACCOUNT { 95F3875.16 }
- / ✓ / CIVIL PENALTIES ACCOUNT { 95-1099.160 }
- / / OTHER _____

SIGNATURE

Cheryl T Williams

DATE

2/23/90