Missouri Ethics Commission

COMMITTEE DISCLOSURE REPORT COVER PAGE

M.E.C. ID NO. C101334

INSTRUCTIONS ON REVERSE SIDE

1. DATE OF REPORT	OFFICE USE ONLY
7/6/2012	

2. FULL NAME OF COMMITTEE
FRIENDS OF WAYNE WALLINGFORD

3. COMMITTEE MAILING ADDRESS
PO BOX 514

CITY / STATE / ZIP
CAPE GIRARDEAU MO 63702-0514

4. COMMITTEE TELEPHONE NUMBER
(573) 334-8600

5. TREASURER'S NAME
JERRY N KEELE CPA

6. TREASURER'S MAILING ADDRESS
217 NORTH WEST END BLVD

CITY / STATE / ZIP
CAPE GIRARDEAU MO 63701

7. TREASURER'S TELEPHONE NUMBER
HOME: (573) 335-2000
WORK: (573) 334-8600

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

9. DEPUTY TREASURER'S MAILING ADDRESS

CITY / STATE / ZIP

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

11. DATE OF ELECTION
8/7/2012

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

13. TIME PERIOD COVERED BY THIS STATEMENT
FROM 4/1/2012 THROUGH 6/30/2012

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

A WAYNE WALLINGFORD
2405 TERRIE HILL ROAD
CAPE GIRARDEAU MO 63701
(573) 334-3790
STATE SENATOR

☐ CHECK IF INCUMBENT

☑ REPUBLICAN ☐ DEMOCRAT ☐ _____

15. TYPE OF REPORT

☐ 15 DAYS AFTER CAUCUS NOMINATION
☑ COMMITTEE QUARTERLY REPORT
☐ Jan 15 ☐ Apr 15 ☑ Jul 15 ☐ Oct 15
☐ 8 DAYS BEFORE
☐ 30 DAYS AFTER ELECTION
☐ TERMINATION (ATTACH FORM CO-3)
☐ SEMIANNUAL DEBT REPORT
☐ Jan 15 ☐ Jul 15
☐ ANNUAL SUPPLEMENTAL, JAN 15
☐ 15 DAYS AFTER PETITION DEADLINE
☐ OTHER
☐ AMENDING PREVIOUS REPORT DATED
_____ — _____, 20 ____

16. COMMITTEE TREASURER'S SIGNATURE

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

ELECTRONICALLY FILED Jul 6 2012 5:33PM
TREASURER'S SIGNATURE

17. CANDIDATE'S SIGNATURE (CANDIDATE COMMITTEES ONLY)

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

ELECTRONICALLY FILED Jul 6 2012 5:33PM
CANDIDATE'S SIGNATURE

Missouri Ethics Commission

REPORT SUMMARY

Instructions on Reverse Side

Name of Committee	Date of Report	Office Use Only
FRIENDS OF WAYNE WALLINGFORD	7/6/2012	

Receipts	A. This Period	B. This Calendar Yr or Election Cycle
1. Total Receipts For This Election Previously Reported		$ 68,540.00
2. All Monetary Contributions Received This Period	$ 79,250.00	
3. All Loans Received This Period	+ 30,000.00	
4. Miscellaneous Receipts This Period	+ 0.00	
5. **Subtotal** Monetary Receipts This Period (Sum 2A + 3A + 4A)	$ 109,250.00	
6. In-kind Contributions Received This Period	+ 2,150.00	
7. **Total** All Receipts This Period (Sum 5A + 6A)	$ 111,400.00	
8. **Total All Receipts This Election** (Sum 1B + 7A)		$ 179,940.00

Expenditures	A. This Period	B. This Calendar Yr or Election Cycle
9. Total Expenditures for this election previously reported		$ 12,623.60
10. Expenditures made by cash or check this period	$ 24,887.63	
11. In-Kind Expenditures made this period	+ 0.00	
12. Expenditures incurred this period (not including loans) including payments made by credit card (line 17 CD3)	+ 0.00	
13. **Total** All expenditures made this period (Sum 10A + 11A + 12A) Including payments made by Credit Card (line 17 CD3)	$ 24,887.63	
14. **Total Expenditures This Election** (Sum 9B + 13A)		$ 37,511.23

Contributions Made		A. This Period	B. This Calendar Yr or Election Cycle
15. Total Contributions Made For This Election Previously Reported			$ 0.00
16. All Contributions Made This Period (25A or 25B of CD3)	A	0.00	⇦ Cash/Check
	B	0.00	⇦ Credit Card
17. All In-Kind Contributions Made This Period		+ 0.00	
18. **Total** Contributions Made This Period (Sum 16A + 17A)		$ 0.00	
19. **Total All Contributions Made This Election** (Sum 15B + 18A)			$ 0.00

Other Disbursements	A. This Period	B. This Calendar Yr or Election Cycle
20. Funds Used For Paying Loans This Period Including Credit Card Payments	+ 0.00	
21. Payments This Period on Prev Reported Expend Incurred (Paid by Cash/Check Only)	+ 0.00	
22. Any Miscellaneous Disbursement Not Reported Elsewhere	+ 0.00	
23. Total Other Disbursements This Period (Sum 20A + 21A + 22A)	$ 0.00	

Statement of Beginning and Ending Financial Condition

Money On Hand

24. Money On Hand at the beginning of this reporting period (Including funds in depository, cash, savings accounts and all other investments)	$ 59,457.97
25. Monetary Receipts this Period (From Item 5 - this page)	+ 109,250.00
26. Monetary Disbursements Made This Period (Sum 10 + 16A + 23) a) Disbursements By Check $ 24,887.63 b) Disbursements By Cash $ 0.00	- 24,887.63
27. Money On Hand at the close of this reporting period (SUM 24 + 25 - 26)	$ 143,820.34

Indebtedness

28. Outstanding Indebtedness at the beginning of this period	$ 0.00
29. Loans Received This Period	+ 30,000.00
30. A. New Expenditures Incurred This Period (include payments by Credit Card (Line 17 CD3)	+ 0.00
B. New Contributions Made by Credit Card (Line 25B CD3)	+ 0.00
31. Payments Made on Loans This Period	- 0.00
32. Debt Forgiven on Loans This Period	- 0.00
33. Payments Made This Period on Expenditures Incurred in Previous Period (Paid by Cash/Check Only) (Line 21 this page)	- 0.00
34. Total Indebtedness at the Close of This Reporting Period (Sum 28 + 29 + 30A + 30B - 31 - 32 - 33)	$ 30,000.00

MISSOURI ETHICS COMMISSION

CONTRIBUTIONS AND LOANS RECEIVED

INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE	2. REPORT DATE
FRIENDS OF WAYNE WALLINGFORD	7/6/2012

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. **3. NAME, ADDRESS AND OCCUPATION** (LIST COMMITTEES FIRST)	4. DATE RECEIVED / AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: ADDRESS: CITY / STATE: View Supplemental Form(s) EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND

6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)	$ 0.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES	+ $ 77,700.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)	$ 77,700.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **MONETARY** CONTRIBUTIONS	$ 75,550.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS **IN-KIND** CONTRIBUTIONS	$ 2,150.00

B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)	AMOUNT RECEIVED
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED INLINE 8 ON FORM CD1A	$ 0.00
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING $25 OR LESS	$ 0.00
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING $100 OR LESS	$ 3,700.00
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING $100 OR LESS	$ 0.00

C. LOANS RECEIVED 15. NAME AND ADDRESS OF LENDER	16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN $100 ATTACH CD-1B)
NAME: ADDRESS: CITY / STATE:		$
NAME: ADDRESS: CITY / STATE:		$

18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)	$ 0.00
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES	$ 30,000.00
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)	$ 30,000.00
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)	$ 2,150.00
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)	$ 79,250.00
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)	$ 109,250.00

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than $100 and for committee contributions. This form may be reproduced as needed.

Total all itemized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: ADDRESS: LEE BECKWTTH CITY / STATE: 1212 PERRYVILLE RD EMPLOYER: CAPE GIRARDEAU MO 63701 DIAGNOSTIC PATHOLOGY ASSOCIATES ☐ COMMITTEE:	4/30/2012 $ 325.00	$ 325.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: KEVIN STANFIELD CITY / STATE: 390 WILLOW BEND EMPLOYER: CAPE GIRARDEAU MO 63701 SELF EMPLOYED ☐ COMMITTEE:	4/30/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: FRANKLIN WILKINSON CITY / STATE: 2129 SUSSEX EMPLOYER: CAPE GIRARDEAU MO 63701 RETIRED ☐ COMMITTEE:	5/7/2012 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: RICHARD NEUBERT CITY / STATE: 1330 KENWOOD DR EMPLOYER: CAPE GIRARDEAU MO 63701 DLIT SERVICES ☐ COMMITTEE:	5/7/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: FLOTRON & MCINTOSH LLC CITY / STATE: 612 E CAPITOL AVENUE EMPLOYER: JEFFERSON CITY MO 65101 ☐ COMMITTEE:	5/24/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: NEWMAN AMUSEMENTS INC CITY / STATE: 1000 SOUTH BROADWAY EMPLOYER: POPLAR BLUFF MO 63901 ☐ COMMITTEE:	6/4/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: SE MISSOURI BUILDING TRADES COUNCIL CITY / STATE: 777 ENTERPRISE EMPLOYER: CAPE GIRARDEAU MO 63703 ☐ COMMITTEE:	6/4/2012 $ 600.00	$ 600.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: JOHN YALLALY CITY / STATE: 1015 HADDOCK ST EMPLOYER: CAPE GIRARDEAU MO 63701 RETIRED ☐ COMMITTEE:	6/8/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than $100 and for committee contributions. This form may be reproduced as needed.

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A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: ADDRESS: DANIEL FINCH CITY / STATE: 2819 GORDONVILLE ROAD CAPE GIRARDEAU MO 63703 EMPLOYER: ATTORNEY ☐ COMMITTEE:	6/14/2012 $ 1,500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: WILBURN HARKEY CITY / STATE: 1306 BROOKSHIRE ROAD CAPE GIRARDEAU MO 63701 EMPLOYER: RETIRED ☐ COMMITTEE:	6/14/2012 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: TRUMAN LEMONS CITY / STATE: 134 E LAKE DRIVE CAPE GIRARDEAU MO 63701 EMPLOYER: LEOMNS COIN MACHINES INC ☐ COMMITTEE:	6/14/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: BILL FOSTER CITY / STATE: 720 HARVEST DRIVE JEFFERSON CITY MO 65109 EMPLOYER: RETIRED ☐ COMMITTEE:	6/14/2012 $ 600.00	$ 600.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MISSOURI DENTAL POLITCAL ACTION COMMITEE CITY / STATE: 3340 AMERICAN AVE EMPLOYER: JEFFERSON CITY MO 65109 ☑ COMMITTEE:	6/14/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: SCOTT BLANK CITY / STATE: 3009 PATRIOT DRIVE CAPE GIRARDEAU MO 63701 EMPLOYER: BI STATE OIL COMPANY ☐ COMMITTEE:	6/14/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CHARLES BLATTNER CITY / STATE: 600 HIGHLAND DRIVE CAPE GIRARDEAU MO 63701 EMPLOYER: RETIRED ☐ COMMITTEE:	6/14/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: FRANKLIN WILKINSON CITY / STATE: 2129 SUSSEX CAPE GIRARDEAU MO 63701 EMPLOYER: RETIRED ☐ COMMITTEE:	6/14/2012 $ 300.00	$ 100.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than $100 and for committee contributions. This form may be reproduced as needed.

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NAME: ADDRESS: ROBERT FOX CITY / STATE: 832 N KINGSHIGHWAY EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: DENTIST	6/14/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MICHAEL GARDNER CITY / STATE: 3513 MALLARD DR EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: ATTORNEY	6/14/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: KENNETH SHRUM CITY / STATE: 401 WALNUT EMPLOYER: MARBLE HILL MO 63764 ☐ COMMITTEE: RETIRED	6/14/2012 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: NORANDA ALUMINUM INC CITY / STATE: 391 ST JUDE INDUSTRIAL PARK EMPLOYER: NEW MADRID MO 63869 ☐ COMMITTEE:	6/14/2012 $ 2,500.00	$ 2,500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CHARLES COZEAN CITY / STATE: 639 BEECHWOOD LANE EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: OPHTHALMOLOGIST	6/14/2012 $ 1,075.00	$ 75.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MICHAEL TOMLIN CITY / STATE: P O BOX 326 EMPLOYER: JACKSON MO 63755 ☐ COMMITTEE: SELF EMPLOYED	6/18/2012 $ 2,000.00	$ 2,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MONA PAC CITY / STATE: P O BOX 105228 EMPLOYER: JEFFERSON CITY MO 65110 ☑ COMMITTEE:	6/18/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: LEE BECKWITH CITY / STATE: 1212 PERRYVILLE RD EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: DIAGNOSTIC PATHOLOGY ASSOCIATES	6/20/2012 $ 425.00	$ 100.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than $100 and for committee contributions. This form may be reproduced as needed.

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NAME: ADDRESS: TIMOTHY SCHWENT CITY / STATE: 268 CHESTNUT LANE JACKSON MO 63755 EMPLOYER: COMMUNITY COUNSELING CENTER ☐ COMMITTEE:	6/20/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: JIM DUFEK CITY / STATE: 835 KARAU LANE CAPE GIRARDEAU MO 63701 EMPLOYER: SOUTHEAST MISSOURI STATE UNIVERSITY ☐ COMMITTEE:	6/20/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MICHAEL HARVELL JR CITY / STATE: 2548 STATE HIGHWAY KK OAK RIDGE MO 63769 EMPLOYER: LIFE STYLE DESIGN LLC ☐ COMMITTEE:	6/20/2012 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: DAVID CROYLE CITY / STATE: 2599 SADDLEGATE CT CAPE GIRARDEAU MO 63701 EMPLOYER: CAPE RADIOLOGY ☐ COMMITTEE:	6/20/2012 $ 1,250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: DAVID SCHWAB CITY / STATE: 2835 COUNTY RD 435 JACKSON MO 63755 EMPLOYER: RETIRED ☐ COMMITTEE:	6/20/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: KATHRYN MOSS CITY / STATE: 1034 TRAILRIDGE DR JACKSON MO 63755 EMPLOYER: MOSS & STILLWELL ☐ COMMITTEE:	6/20/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: NELL MOSS CITY / STATE: 1083 TRAILRIDGE JACKSON MO 63755 EMPLOYER: RETIRED ☐ COMMITTEE:	6/20/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CHARLES COZEAN CITY / STATE: 639 BEECHWOOD LANE CAPE GIRARDEAU MO 63701 EMPLOYER: OPHTHALMOLOGIST ☐ COMMITTEE:	6/20/2012 $ 1,575.00	$ 500.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE	DATE
FRIENDS OF WAYNE WALLINGFORD	7/6/2012

INSTRUCTIONS

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NAME: ADDRESS: CRADER DISTRIBUTING COMPANY CITY / STATE: 808 HIGHWAY 34 WEST EMPLOYER: MARBLE HILL MO 63764 ☐ COMMITTEE:	6/20/2012 $ 10,000.00	$ 5,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: KEITH HOLLOWAY CITY / STATE: 1435 N MOUNT AUBURN RD STE 123 EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: PROFESSIONAL PACKAGING	6/20/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: THE BANK OF MISSOURI CITY / STATE: 3427 WILLIAM ST EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE:	6/20/2012 $ 600.00	$ 600.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MISSOURI STATE TEACHERS ASSOCIATION CITY / STATE: P O BOX 458 EMPLOYER: COLUMBIA MO 65205 ☑ COMMITTEE:	6/21/2012 $ 5,000.00	$ 5,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MISSOURI RICE PRODUCERS GROUP CITY / STATE: P O BOX 271 EMPLOYER: MALDEN MO 63863 ☐ COMMITTEE:	6/21/2012 $ 1,000.00	$ 1,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MARTIN FARMS CITY / STATE: 22326 COUNTY RD 780 EMPLOYER: BERNIE MO 63822 ☐ COMMITTEE:	6/21/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: JOHN HAGAN III CITY / STATE: 409 NW BRIARCLIFF PARKWAY EMPLOYER: KANSAS CITY MO 64116 ☐ COMMITTEE: DISCOVER VISION CENTERS	6/28/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: BILL FOSTER CITY / STATE: 729 HARVEST DRIVE EMPLOYER: JEFFERSON CITY MO 65109 ☐ COMMITTEE: RETIRED	6/28/2012 $ 1,500.00	$ 900.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

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Total all itemized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: ADDRESS: MBA STATE PAC CITY / STATE: 207 E CAPITOL AVENUE EMPLOYER: JEFFERSON CITY MO 65101 ☑ COMMITTEE:	6/28/2012 $ 1,000.00	$ 1,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MBA RIVER HERITAGE REGION PAC CITY / STATE: 207 E CAPITOL AVENUE EMPLOYER: JEFFERSON CITY MO 65101 ☑ COMMITTEE:	6/28/2012 $ 1,000.00	$ 1,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: MBA CAPITOL REGION PAC CITY / STATE: 207 E CAPITOL AVENUE EMPLOYER: JEFFERSON CITY MO 65101 ☑ COMMITTEE:	6/28/2012 $ 500.00	$ 500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: JUSTIN PRINCE CITY / STATE: 238 GREENBRIER DR EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: HOLCIM	6/28/2012 $ 200.00	$ 200.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: ANDREA PERAKIS CITY / STATE: P O BOX 2289 EMPLOYER: WEST CHESTER PA 19380 ☐ COMMITTEE: RETIRED	6/28/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: FOUNTAINBLEAU OF CAPE GIRARDEAU INC CITY / STATE: 2001 N KINGSHIGHWAY EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE:	6/28/2012 $ 2,500.00	$ 2,500.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: ANTHONY KEELE CITY / STATE: 2213 LAKEWOOD DRIVE EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: MEDICAL DOCTOR	6/28/2012 $ 15,000.00	$ 5,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: ANTHONY KEELE CITY / STATE: 2213 LAKEWOOD DRIVE EMPLOYER: CAPE GIRARDEAU MO 63701 ☐ COMMITTEE: MEDICAL DOCTOR	6/29/2012 $ 20,000.00	$ 5,000.00 ☑ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
CONTRIBUTIONS RECEIVED - SUPPLEMENTAL

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

DATE: 7/6/2012

INSTRUCTIONS

PURPOSE: The purpose of the Contributions Received supplement is to provide a printed outline for attaching additional pages to Form CD1 (Contributions Received). This form should be used as additional space for reporting persons contributing more than $100 and for committee contributions. This form may be reproduced as needed.

Total all itemized contributions at the bottom of the page and carry to item 7 (Subtotal: Itemized Contributions From Any Attached Pages) on Form CD-1.

If further information is needed concerning reporting itemized expenditures, see Form CD-1 Instructions.

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN $100 TO A COMMITTEE. 3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
NAME: ADDRESS: CITY / STATE: EMPLOYER: YPYKYA INC 528 HELENA ST CAPE GIRARDEAU MO 63701 ☐ COMMITTEE:	6/30/2012 $ 40,000.00	$ 30,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: REALTORS POLITICAL ACTION COMMITTEE - MISSOURI P O BOX 30635 COLUMBIA MO 65205 ☑ COMMITTEE:	6/30/2012 $ 1,000.00	$ 1,000.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: SITE IMPROVEMENT ASSOCIATION (SITEPAC) 2705 DOUGHERTY FERRY ROAD ST LOUIS MO 63122 ☑ COMMITTEE:	6/30/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: FORD & SONS FUNERAL HOME INC 1001 N MOUNT AUBURN RD CAPE GIRARDEAU MO 63701 ☐ COMMITTEE:	6/30/2012 $ 250.00	$ 250.00 ☑ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: YPYKYA INC 528 HELENA ST CAPE GIRARDEAU MO 63701 ☐ COMMITTEE:	6/30/2012 $ 42,150.00	$ 2,150.00 ☐ MONETARY ☑ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:	$	$ ☐ MONETARY ☐ IN-KIND

TOTAL: ITEMIZED CONTRIBUTIONS --

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

MISSOURI ETHICS COMMISSION
SUPPLEMENTAL LOAN INFORMATION

INSTRUCTIONS ON REVERSE SIDE

CHECK TYPE OF FORM
- [x] LOAN RECEIVED
- [ ] LOAN REPAYMENT

OFFICE USE ONLY

NAME OF COMMITTEE
FRIENDS OF WAYNE WALLINGFORD

REPORT DATE
7/6/2012

I. LOAN RECEIVED (LOAN OF MORE THAN $100)

1. NAME AND ADDRESS OF LENDER
A WAYNE WALLINGFORD JR
2405 TERRIE HILL RD
CAPE GIRARDEAU MO 63701

2. NAME(S) AND ADDRESS(ES) OF PERSON(S) LIABLE FOR THE LOAN
WAYNE WALLINGFORD
2405 TERRIE HILL RD
CAPE GIRARDEAU MO 63701

3. LOAN I.D. NUMBER (IF ANY)	4. DATE OF LOAN	5. AMOUNT OF LOAN
	6/30/2012	$ 30,000.00

6. ANNUAL RATE OF INTEREST	7. TIME PERIOD OF LOAN (MONTH, YEARS, ETC.)
N/A %	NONE

8. DESCRIBE REPAYMENT SCHEDULE (MONTHLY, SEMI-ANNUALLY, ETC.)
WHEN FUNDS ARE AVAILABLE

II. SCHEDULE OF REPAYMENT (PAYMENT MADE OR CREDIT RECEIVED)

1. DATE OF PAYMENT OR CREDIT	2. NAME AND ADDRESS OF LENDER	3. AMOUNT OF PAYMENT OR CREDIT

4. TOTAL PAYMENT OR CREDIT ON LOANS THIS PERIOD (SUM ITEM 3)	$
5. AMOUNT OF ITEM 4 THAT WAS PAYMENT MADE	$
6. AMOUNT OF ITEM 4 THAT WAS CREDIT RECEIVED	$

MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
Instructions on Reverse Side

Office Use Only

1. Name of Committee	2. Report Date
FRIENDS OF WAYNE WALLINGFORD	7/6/2012

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
GAS, POSTAGE, OFFICE SUPPLIES, INTERNET	627.40
5. Subtotal: Non-Itemized Expenditures This Page (Sum Column 4)	$ 627.40
6. Subtotal: Non-Itemized Expenditures Any Attached Pages	+ 0.00
7. Total: Non-Itemized Expenditures This Period (Sum 5 + 6)	$ 627.40

B. Itemized Expenditures All Over $100
And All Payments To Campaign Workers

8. Name and Address of Recipient	9. Date	10. Purpose - (If Payment was to a Campaign Worker, Show Aggregate Paid)	11. Amount This Period
Name: Address: City / State:			$ ☐ Paid ☐ Incurred
Name: Address: View Supplemental Form(s) City / State:			$ ☐ Paid ☐ Incurred
Name: Address: City / State:			$ ☐ Paid ☐ Incurred
12. Subtotal: This Page (Sum Column 11)			$ 0.00
13. Subtotal: Any Attached Pages			+ 24,260.23
14. Total: Itemized Expenditures This Period (Sum 12 + 13)			$ 24,260.23
15. Total: Monetary Expenditures This Period (Sum 7 + 14)			$ 24,887.63
16. Amount of Line 15 Above which was Paid Out This Period			$ 24,887.63
17. Amount of Line 15 Which Were Expenditures Incurred This Period Including Payments Made by Credit Cards			$ 0.00
18. If Committee Made Any In-Kind Expenditures This Period, List Amount			$ 0.00
19. Funds Used For Paying Loans/Credit Cards This Period (Attach Form CD1B - amount goes to Line 5 / Part II)			$ 0.00

C. Contributions Made (Regardless of Amount)

20. Name and Address of Candidate or Committee	21. Date	22. Amount
Name: Address: City / State:		$ ☐ Monetary ☐ In-Kind
Name: Address: City / State:		$ ☐ Monetary ☐ In-Kind
Name: Address: City / State:		$ ☐ Monetary ☐ In-Kind
23. Subtotal: This Page (Sum Column 22)		$ 0.00
24. Subtotal: Any Attached Pages		$ 0.00
25. Total: Monetary Contributions Made This Period	A. By Cash / Check	$ 0.00
	B. By Credit Card	$ 0.00
26. If Committee Made Any Loans This Period, List Amount		$
27. Total: All Monetary Contributions and Loans Made This Period (Sum 25 + 26)		$ 0.00
28. Total: In-Kind Contributions Made This Period, List Amount		$ 0.00

MISSOURI ETHICS COMMISSION
ITEMIZED EXPENDITURES OVER $100 SUPPLEMENTAL FORM

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

REPORT DATE: 7/6/2012

ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS NAME AND ADDRESS OF RECIPIENT	DATE	PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	AMOUNT THIS PERIOD
NAME: CONSULTANT ASSOCIATES ADDRESS: 1010 WEST MAIN STREET CITY / STATE: JACKSON MO 63755	4/30/2012	WEBSITE $	$ 300.00 ☑ PAID ☐ INCURRED
NAME: AT&T ADDRESS: P O BOX 5001 CITY / STATE: CAROL STREAM IL 60197	4/30/2012	TELEPHONE $	$ 111.59 ☑ PAID ☐ INCURRED
NAME: OZARK CONSULTANTS LLC ADDRESS: 62 N CEDAR LAKE DR W CITY / STATE: COLUMBIA MO 65203	5/7/2012	WEB DESIGN $	$ 1,000.00 ☑ PAID ☐ INCURRED
NAME: VICTOR GUNN ADDRESS: 924 N CAPE ROCK DRIVE CITY / STATE: CAPE GIRARDEAU MO 63701	5/14/2012	OFFICE SUPPLIES, GAS $	$ 390.02 ☑ PAID ☐ INCURRED
NAME: CONCORD PRINTING SERVICES ADDRESS: 301 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	5/17/2012	FLYERS $	$ 236.08 ☑ PAID ☐ INCURRED
NAME: CONCORD PRINTING SERVICES ADDRESS: 301 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	5/17/2012	DONOR CARDS, ENVELOPES $	$ 327.15 ☑ PAID ☐ INCURRED
NAME: U S POSTMASTER ADDRESS: MAIN PO CITY / STATE: CAPE GIRARDEAU MO 63701	5/17/2012	POSTAGE $	$ 270.00 ☑ PAID ☐ INCURRED
NAME: HORIZON SCREEN PRINTING INC ADDRESS: 430 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63702	5/17/2012	YARD SIGNS $	$ 2,710.17 ☑ PAID ☐ INCURRED
NAME: BOOTHILL SIGN LLC ADDRESS: 145 HWY T CITY / STATE: POPLAR BLUFF MO 63901	5/24/2012	4X8 SIGNS $	$ 5,018.82 ☑ PAID ☐ INCURRED
NAME: CONCORD PRINTING SERVICES ADDRESS: 301 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	5/24/2012	BUSINESS SIGNS $	$ 113.37 ☑ PAID ☐ INCURRED
NAME: HORIZON SCREEN PRINTING INC ADDRESS: 430 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63702	5/24/2012	CAR MAGNETS $	$ 149.65 ☑ PAID ☐ INCURRED
NAME: BUCHHEIT ADDRESS: 33 PCR 540 CITY / STATE: PERRYVILLE MO 63775	5/24/2012	T-POST $	$ 1,370.87 ☑ PAID ☐ INCURRED
NAME: U S POSTMASTER ADDRESS: MAIN PO CITY / STATE: CAPE GIRARDEAU MO 63701	5/24/2012	POSTAGE $	$ 514.00 ☑ PAID ☐ INCURRED
NAME: STAPLES ADDRESS: 294 SIEMERS DR CITY / STATE: CAPE GIRARDEAU MO 63701	5/30/2012	OFFICE SUPPLIES $	$ 229.95 ☑ PAID ☐ INCURRED
NAME: AT&T ADDRESS: P O BOX 5001 CITY / STATE: CAROL STREAM IL 60197	5/30/2012	TELEPHONE $	$ 111.62 ☑ PAID ☐ INCURRED
TOTAL: ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS (CARRY TO ITEM 13. "SUBTOTAL: ANY ATTACHED PAGES" ON FORM CD-3)			$ --

MISSOURI ETHICS COMMISSION
ITEMIZED EXPENDITURES OVER $100 SUPPLEMENTAL FORM

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

REPORT DATE: 7/6/2012

ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS NAME AND ADDRESS OF RECIPIENT	DATE	PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	AMOUNT THIS PERIOD
NAME: ADDRESS: CANDIDATE COMMAND LLC 1831 NW VIVION CITY / STATE: SUITE 101 RIVERSIDE MO 64150	6/1/2012	PALMCARDS $	$ 2,300.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: CONSULTANT ASSOCIATES 1010 WEST MAIN CITY / STATE: JACKSON MO 63755	6/1/2012	WEBSITE $	$ 300.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: MADALYN ENZMANN 1540 WHITNER ST CITY / STATE: CAPE GIRARDEAU MO 63701	6/4/2012	Campaign Worker $ 270.00	$ 270.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: CONCORD PRINTING SERVICES 301 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	6/8/2012	ENVELOPES, INVITATIONS $	$ 470.67 ☑ PAID ☐ INCURRED
NAME: ADDRESS: HORIZON SCREEN PRINTING INC 430 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63702	6/12/2012	T SHIRTS, NAME BADGES $	$ 545.27 ☑ PAID ☐ INCURRED
NAME: ADDRESS: DEMOCRAT NEWS P O BOX 9 CITY / STATE: PARK HILLS MO 63601	6/12/2012	ADVERTISING $	$ 235.95 ☑ PAID ☐ INCURRED
NAME: ADDRESS: MADALYN ENZMANN 1540 WHITNER ST CITY / STATE: CAPE GIRARDEAU MO 63701	6/12/2012	Campaign Worker $ 710.00	$ 340.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: SOUTHEAST MISSOURIAN 301 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63702	6/13/2012	ADVERTISING $	$ 142.80 ☑ PAID ☐ INCURRED
NAME: ADDRESS: WAYNE COUNTY JOURNAL BANNER 101 WEST ELM ST CITY / STATE: PIEDMONT MO 63957	6/13/2012	ADVERTISING $	$ 177.98 ☑ PAID ☐ INCURRED
NAME: ADDRESS: DALHOUSIE 4700 CORD'S WAY CITY / STATE: CAPE GIRARDEAU MO 63701	6/19/2012	RECEPTION $	$ 2,765.77 ☑ PAID ☐ INCURRED
NAME: ADDRESS: THE RITE GROUP 5303 OLD CAPE ROAD EAST CITY / STATE: JACKSON MO 63755	6/18/2012	INSTALL COPIER $	$ 275.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: MADALYN ENZMANN 1540 WHITNER ST CITY / STATE: CAPE GIRARDEAU MO 63701	6/18/2012	Campaign Worker $ 990.00	$ 280.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: HOUSE REPUBLICAN CAMPAIGN COMMITTEE INC P O BOX 1313 CITY / STATE: JEFFERSON CITY MO 65102	6/18/2012	DUES $	$ 500.00 ☑ PAID ☐ INCURRED
NAME: ADDRESS: KMHM RT 1 BOX 266E CITY / STATE: MARBLE HILL MO 63764	6/19/2012	ADVERTISING $	$ 475.20 ☑ PAID ☐ INCURRED
NAME: ADDRESS: KZIM 324 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	6/19/2012	ADVERTISING $	$ 637.00 ☑ PAID ☐ INCURRED
TOTAL: ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS **(CARRY TO ITEM 13. "SUBTOTAL: ANY ATTACHED PAGES" ON FORM CD-3)**			$ --

MISSOURI ETHICS COMMISSION

ITEMIZED EXPENDITURES OVER $100 SUPPLEMENTAL FORM

OFFICE USE ONLY

NAME OF COMMITTEE: FRIENDS OF WAYNE WALLINGFORD

REPORT DATE: 7/6/2012

ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS NAME AND ADDRESS OF RECIPIENT	DATE	PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	AMOUNT THIS PERIOD
NAME: KWKZ ADDRESS: 753 ENTERPRISE CITY / STATE: CAPE GIRARDEAU MO 63701	6/19/2012	ADVERTISING $	$ 703.79 ☑ PAID ☐ INCURRED
NAME: KWKZ ADDRESS: 753 ENTERPRISE CITY / STATE: CAPE GIRARDEAU MO 63701	6/22/2012	ADVERTISING $	$ 124.21 ☑ PAID ☐ INCURRED
NAME: CAPITAL ONE ADDRESS: P O BOX 60599 CITY / STATE: CITY OF INDUSTRY CA 91716	6/20/2012	GAS AND SUPPLIES SETUP SIGNS $	$ 471.35 ☑ PAID ☐ INCURRED
NAME: HORIZON PROMOTIONAL ADDRESS: 430 BROADWAY CITY / STATE: CAPE GIRARDEAU MO 63701	6/1/2012	BUMPER MAGNETS $	$ 391.95 ☑ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
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NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
NAME: ADDRESS: CITY / STATE:		$	$ ☐ PAID ☐ INCURRED
TOTAL: ITEMIZED EXPENDITURES ALL OVER $100 AND ALL PAYMENTS TO CAMPAIGN WORKERS (CARRY TO ITEM 13. "SUBTOTAL: ANY ATTACHED PAGES" ON FORM CD-3)			$ --