

MISSOURI ETHICS COMMISSION
COMMITTEE TERMINATION STATEMENT

M.E.C. ID NO. **C011038**

OFFICE USE ONLY

Handwritten initials

1 FULL NAME OF COMMITTEE

No On "B"

2 DATE OF REPORT

29 Aug 2002

3 DATE OF DISSOLUTION

29 Aug 2002

4 TREASURER'S NAME AND ADDRESS
Glenn M. Koenen
2417 England Town Rd
St. Louis MO 63129

5 NAME, ADDRESS AND PHONE OF PERSON RESPONSIBLE FOR MAINTAINING RECORDS

see Treasurer

6 DISTRIBUTION OF SURPLUS FUNDS

CHECK IF NO SURPLUS REMAINED UPON TERMINATION

7 DISPOSAL OF OUTSTANDING DEBTS

CHECK IF COMMITTEE HAD NO DEBTS UPON TERMINATION

A NAME AND ADDRESS OF RECIPIENT

Missourians For Tax Justice
P O Box 31781 St Louis MO 63131

B DATE OF TRANSFER

29 Aug 2002

C AMOUNT

\$1,102.97

A NAME OF CREDITOR

B DESCRIBE DISPOSAL OF DEBT

C AMOUNT

8 TREASURER VERIFICATION OF DISSOLUTION

I CERTIFY THAT THE ABOVE NAMED COMMITTEE WAS DISSOLVED ON THE DATE INDICATED AND THAT ALL REQUIREMENTS FOR TERMINATION UNDER SECTIONS 130 021 8 AND 130 046 7 RSMo HAVE BEEN MET

TREASURER'S SIGNATURE

Handwritten signature of Glenn M. Koenen

9 CANDIDATE VERIFICATION OF DISSOLUTION (CANDIDATE COMMITTEE ONLY)

I CERTIFY THAT THE ABOVE NAMED COMMITTEE WAS DISSOLVED ON THE DATE INDICATED, AND THAT ALL REQUIREMENTS FOR TERMINATION UNDER SECTIONS 130 021 8 AND 130 046 7 RSMo HAVE BEEN MET

CANDIDATE'S SIGNATURE

MISSOURI ETHICS
 COMMISSION

AUG 30 2002



MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

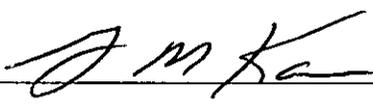
1 DATE OF REPORT 29 Aug 2002
OFFICE USE ONLY <i>pm</i>

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. **C011038**

2 FULL NAME OF COMMITTEE No On "B"	
3 COMMITTEE MAILING ADDRESS P O Box 403	4 COMMITTEE TELEPHONE NUMBER 314/578-6352
CITY/STATE/ZIP Valley Park MO 63088	
5 TREASURER'S NAME Glenn M. Koenen	
6 TREASURER'S MAILING ADDRESS 2417 England Town Rd	7 TREASURER'S TELEPHONE NUMBER HOME 314/846-2484 WORK 314/578-6352
CITY/STATE/ZIP St Louis MO 63129	
8 DEPUTY TREASURER'S NAME <input checked="" type="checkbox"/> CHECK IF NO DEPUTY TREASURER	
9 DEPUTY TREASURER'S MAILING ADDRESS	10 DEPUTY TREASURER'S TELEPHONE NUMBER HOME WORK
11 DATE OF ELECTION 6 August 2002	12 TYPE OF ELECTION (CHECK ONE) <input checked="" type="checkbox"/> PRIMARY <input type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL
13 TIME PERIOD COVERED BY THIS STATEMENT FROM 27 July 2002 THROUGH 29 August 2002	
14 CANDIDATE COMMITTEES ONLY LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY	15 TYPE OF REPORT <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input type="checkbox"/> COMMITTEE QUARTERLY REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> APRIL 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> OCT 15 <input type="checkbox"/> 8 DAYS BEFORE ELECTION <input checked="" type="checkbox"/> 30 DAYS AFTER ELECTION <input checked="" type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> OTHER _____ <input type="checkbox"/> AMENDING PREVIOUS REPORT DATED _____ - _____ - 20 ____
<input type="checkbox"/> CHECK IF INCUMBENT <input type="checkbox"/> REPUBLICAN <input type="checkbox"/> DEMOCRAT <input type="checkbox"/> _____	

16 COMMITTEE TREASURER'S SIGNATURE
 I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

TREASURER'S SIGNATURE


17 CANDIDATE'S SIGNATURE
 (CANDIDATE COMMITTEES ONLY) I CERTIFY THAT THIS REPORT, COMPRISED OF THIS COVER PAGE AND ALL ATTACHED FORMS, IS COMPLETE, TRUE AND ACCURATE

CANDIDATE'S SIGNATURE

MISSOURI ETHICS COMMISSION
AUG 30 2002



MISSOURI ETHICS COMMISSION
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE No On "B"	DATE OF REPORT 29 Aug 2002	OFFICE USE ONLY
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RECEIPTS		A. THIS PERIOD	B THIS ELECTION	STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION		
1	TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 7,754.94			
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 4,335.00		MONEY ON HAND		
3	ALL LOANS RECEIVED THIS PERIOD	+ 0				
4	MISCELLANEOUS RECEIPTS 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)	\$ 2,841.05
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 4,335.00		26	MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)	+ 4,335.00
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 1,169.00		27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24)	
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 5,504.00			a) Disbursements By Check \$ 6,073.08	-6,073.08
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0			b) Disbursements By Cash \$	
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$ 13258.94	28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)	\$ 1,102.97
EXPENDITURES		A THIS PERIOD	B THIS ELECTION	INDEBTEDNESS		
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 4,933.89	29	OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD	\$ 0
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 6,073.08		30	LOANS RECEIVED THIS PERIOD	+
12	IN-KIND EXPENDITURES MADE THIS PERIOD	+ 1,169.00		31	NEW DEBTS INCURRED THIS PERIOD	+
13	DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+ 0		32	PAYMENTS MADE ON LOANS THIS PERIOD	-
14	TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 7,242.08		33	CREDITS RECEIVED ON LOANS THIS PERIOD	-
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$ 12175.97	34	PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD	-
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)	\$ 0
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 7,754.94			
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$ 4,335.00				
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+ 1,169.00				
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 5,504.00				
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$ 13258.94			
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)	\$	0			



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE SIDE

1 NAME OF COMMITTEE No On "B"		2 REPORT DATE 29 Aug 2002	
A. ITEMIZED CONTRIBUTIONS RECEIVED			
FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE		4 DATE RECEIVED	5 AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)		AGGREGATE TO DATE	
NAME Ozark Chapter/Sierra Club PAC ADDRESS 9211 Olmstead Rd CITY/STATE Kansas City MO 64138 EMPLOYER <input type="checkbox"/> COMMITTEE		30 July 2002	\$ 3,000.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME CUMMINGS, Carolyn [St Josphe Hospital/Kirkwood] ADDRESS 5 Cricket Ln CITY/STATE St Louis MO 63144 EMPLOYER <input type="checkbox"/> COMMITTEE		30 July 2002	\$ 100.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME DRANE, James ADDRESS 94 S Larand Dr CITY/STATE Holts Summit MO 65043 EMPLOYER <input type="checkbox"/> COMMITTEE		3 Aug 2002 \$25.00	\$ 15.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
NAME ROOS, Philip ADDRESS 2544 Lexington CITY/STATE Jefferson City MO 65109 EMPLOYER <input type="checkbox"/> COMMITTEE		30 July 2002	\$ 20.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)			\$ 3,135.00
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES			+ 2,369.00
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)			\$ 5,504.00
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS			\$ 4,335.00
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS			\$ 1,169.00
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)			AMOUNT RECEIVED
11 TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD1A			none
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS			
13 TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS 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 MORE THAN \$100 ATTACH CD-1B)
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
18 SUBTOTAL LOANS THIS PAGE (SUM COLUMN 17)			\$
19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES			\$
20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)			\$
21 TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)			\$
22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)			\$
23 MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRED A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)			\$

29 August 2002

No On "B"

Contributors – In Kind

Mrs. Pat Martin 2000 Rayner St. Louis MO 63122	self-employed desk top publishing consultant	July/August 2002 [\$2,000 in-kind this election]	\$1,000.00
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Production of No On "B" materials and press releases

Glenn M. Koenen 2417 England Town Rd St. Louis MO 63129	Koenen Management	July/August [\$178.94 in-kind \$378.94 total this election]	\$169.00
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**Use Of Post Office Box, phone and fax equipment; office supplies; and
non-reimbursed mileage to St. Louis area media appearances.**

\$1,169.00

Note On 20 July 2002 Deposit

On 20 July 2002 the treasurer made a deposit of \$1,200.00, consisting of a number of checks from contributors. One of the donors uses non-imprinted checks. This caused a temporary hold on crediting the deposit to the No On "B" account. The funds were available by 29 July 2002.

The donors involved were listed on the 27 July 2002 report because their contributions had been processed by No On "B" by that date: The dollar total was not added to the July report because the funds were not available to the committee at that time.

The \$1,200.00 is included in this report.



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

OFFICE USE ONLY

INSTRUCTIONS ON REVERSE

1 NAME OF COMMITTEE No On "B"		2 REPORT DATE 29 Aug 2002	
A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)			
3 CATEGORY OF EXPENDITURE n/a			4 AMOUNT PAID OR INCURRED THIS PERIOD
5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$
6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+
7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS			
8 NAME AND ADDRESS OF RECIPIENT	9 DATE	10 PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11 AMOUNT THIS PERIOD
NAME KOENEN, Glenn M. ADDRESS 2417 England Town Rd CITY/STATE St Louis MO 63129	29 Aug 2002	Reimburse for expenses (see attached)	\$ 450.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME KCMO /Susquhanna Radio ADDRESS 5800 Foxridge Dr CITY/STATE Mission KS 66202	30 July 2002	radio ads	\$ 2,100.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME WIL/WRTH/Bonneville Radio ADDRESS P O B 952022 CITY/STATE St Louis MO 63195	30 July 2002	radio ads	\$ 2,800.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME WGNU ADDRESS Union Blvd CITY/STATE St Louis MO 63108	31 July 2002	radio ads	\$ 225.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
NAME Genesis House ADDRESS 6018 Delmar CITY/STATE St Louis MO 63112	6 Aug 2002	facility use elect. night	\$ 100.00 <input type="checkbox"/> PAID <input type="checkbox"/> INCURRED
12 SUBTOTAL THIS PAGE (SUM COLUMN 11)			\$ 5,675.00
13 SUBTOTAL ANY ATTACHED PAGES			+ 398.08
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$ 6,073.08
15 TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)			\$
16 AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD			\$ 6,073.08
17 AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD			\$
18 IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT			\$ 1,169.00
19 FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)			\$
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)			
20 NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21 DATE	22 AMOUNT	
NAME ADDRESS CITY/STATE		0	
NAME ADDRESS CITY/STATE			
NAME ADDRESS CITY/STATE			
23 SUBTOTAL THIS PAGE (SUM COLUMN 22)			\$
24 SUBTOTAL ANY ATTACHED PAGES			\$
25 TOTAL MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)			\$
26 IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT			\$
27 TOTAL ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)			\$
28 IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT			\$

29 August 2002

No On "B"

Treasurer's Expenses

June – August 2002

Postage **\$113.72**
(37¢ stamps, Express Mail &
misc. items)

Office supplies & Copying **\$ 70.99**
(Ledger book, labels, copies of
reports, etc.)

Telephone **\$199.84**
(Long distance & cell minutes
after plan amount)

Mileage & Parking **\$ 69.50**
(\$3.00 parking fee, downtown St. Louis;
264 miles @ 25¢ trips to Union, Jefferson
City/Columbia)

\$454.05

Claimed: \$450.00

Glenn M. Koenen
2417 England Town Rd
St. Louis MO 63129

29 August 2002

No On "B"

Other Expenses

June – August 2002

Missourians For Tax Justice	\$398.08
P O Box 31781	[paid 29 Aug 2002]
St Louis MO 63131	

**Fax phone charges, phone calls, printing & other services provided
to No On "B"**