

BEFORE THE
MISSOURI ETHICS COMMISSION

Filed
JUL 27 2023
Missouri Ethics
Commission

MISSOURI ETHICS)
COMMISSION,)
)
Petitioner,)
)
v.) Case No. 22-0009-A
)
BARRETT FOR SENATE)
Committee)
)
JOSHUA S. BARRETT)
Candidate)
)
Respondents.)

FINDINGS OF FACT, CONCLUSIONS OF LAW, AND ORDER

This matter stems from an audit conducted by Commission staff pursuant to § 105.959 and reported to the Commission. Acting on the report, the Commission found reasonable grounds to believe violations of the law had occurred, referred the matter to commission counsel, and ordered a hearing pursuant to § 105.961.3. Upon referral, a Complaint was filed in this matter by commission counsel and pursuant to the Order, the Commission held a closed hearing on July 27, 2023, at the offices of the Missouri Ethics Commission at 3411A Knipp Drive, Jefferson City, Missouri 65109.

The Commission was represented by commission counsel Brian Earll and Missouri Supreme Court Rule 13 intern Brenda Atherton. Respondent Joshua S. Barrett failed to appear after due notice by personal service under 1

CSR 50-2.015(2) and § 536.067 on July 15, 2023. The hearing was conducted before the following commissioners: Commission Chair Robert C. Cook, Commission Vice Chair Helene J. Frischer, Commissioner Robin Wheeler Sanders, and Commissioner William Villapiano.

Having considered all the competent and substantial evidence upon the whole record, the Commission finds by a unanimous vote as follows:

FINDINGS OF FACT

1. Barrett for Senate is a candidate committee, registered with the Commission on February 10, 2022.
2. Joshua Barrett was an unsuccessful candidate for Missouri Senate in the 2022 primary election for Senate District 3.

Count I - Failure to Terminate

3. Respondent Barrett was an unsuccessful candidate for Missouri Senate District 3 in the 2022 primary election.
4. Barrett for Senate did not have any debts at the time of the termination requirement.
5. As of the hearing in this matter, Barrett for Senate is still an active committee with the Commission.

Count II - Failure to Maintain Depository Account

6. On January 31, 2022, Respondents terminated the fund depository account on file with the Commission.

7. Respondents never updated the fund depository account information on file with the Commission.

COMMITTEE FUND RESTRICTIONS

Count III – Personal Use of Committee Funds

8. At least \$6,241.44 in contributions to Barrett for Senate were deposited into the committee's fund account.

9. Respondents made 40 expenditures of committee funds for personal use, totaling \$6,241.44. A detailed listing of these expenditures is attached here in the Appendix as Figure A and incorporated here by reference.

Count IV – Exceeding Cash Contribution Limits

10. On July 1, 2020, Respondents deposited \$500 into the fund account for the committee, which does not appear on any report of the committee.

11. On July 1, 2020, Respondents also deposited \$1,342 into the fund account for the committee, \$361 of which is not accounted for in the committee's reporting.

12. The \$861 in unreported cash deposits are the proceeds of two or more cash contributions exceeding \$100.

Count V – Exceeding Cash Expenditure Limits

13. From at least May 2020 through August 2020, Respondents made 11 cash expenditures exceeding \$50, for a total of \$2,400, detailed in Figure B of the Appendix and incorporated here by reference.

REPORTING

Count VI – Failure to Timely and Accurately Report Contributions

Individual Contributions Unreported

14. From at least February through September of 2020 Respondents received contributions totaling \$17,956 from twenty-six (26) separate transactions, which as of the time of the filing of this Complaint, have not been reported to the MEC. They are detailed in Figure C of the Appendix, incorporated here by reference.

Miscellaneous Receipts Unreported

15. Respondents further had nine (9) miscellaneous receipts, totaling \$12.57, which were never reported, as detailed in Figure D of the Appendix, and incorporated here by reference.

Individual Contributions Improperly Reported

16. On at least two reports, Respondents failed to properly report details of contributions, as required by § 130.041.1(3)(e) for at least fourteen

(14) individual contributions, totaling \$8,780, as detailed in Figure E of the Appendix, and incorporated here by reference.

Contributions Reported Not Found

17. On seventy-three (73) separate occasions, Respondent reported contributions which never appear in the fund account on file with the MEC.

18. A detailed listing of these contributions, totaling \$1,889.60, is included in the Appendix here as Figure F and incorporated here by reference.

Count VII – Failure to Timely and Accurately Report Expenditures

Individual Expenditures Unreported

19. On three-hundred and twenty-eight (328) occasions, starting from at least February through September of 2022, Respondents made expenditures totaling \$21,814.05 which were never reported to the MEC. A full listing of these expenditures is included in the Appendix as Figure G and incorporated here by reference.

Individual Expenditures Improperly Reported

20. On seven (7) separate occasions, Respondents improperly reported expenditures totaling \$171.88. A full listing of these expenditures and the reporting error is attached here in the Appendix as Figure H and incorporated by here reference.

Expenditures Reported Not Found

21. On seventy-four (74) separate occasions, Respondent made expenditures which never appear in the fund account on file with the MEC.

22. A detailed listing of these expenditures, totaling \$1,889.60, is included in the Appendix here as Figure I and incorporated here by reference.

Count VIII – Failure to File Independent Contractor Forms

23. On four (4) separate occasions, totaling \$ 3,285.09, Respondents made expenditures on consulting, without utilizing the required form.

24. A full list of these expenditures is included in the Appendix in Figure J and incorporated here by reference.

Count IX- Failure to Timely File Reports

25. Respondents failed to file seven (7) reports required by §§ 130.021, 130.041, and 130.050 and filed one report late, beyond the deadline prescribed in § 130.046. A detailed listing of each report is attached here in the Appendix as Figure K and incorporated by reference.

CONCLUSIONS OF LAW

Count I - Failure to Terminate

26. Section 130.011(9) defines the limits of a candidate committee under Missouri's campaign finance scheme, stating in part:

(9) "**Candidate committee**", a committee which shall be formed by a candidate to receive contributions or make expenditures in behalf of the person's candidacy and which shall continue in

existence for use by an elected candidate or *which shall terminate the later of either thirty days after the general election for a candidate who was not elected or upon the satisfaction of all committee debt after the election*, except that no committee retiring debt shall engage in any other activities in support of the candidate for which the committee was formed...

(emphasis added).

27. Section 130.021.8 further details the termination requirement, including the reports associated with it, the reporting piece will be addressed in a subsequent count here.

28. Where Respondent Barrett was unsuccessful candidate at the August 2022 primary election, where his candidate committee Barrett for Senate had no debt, and finally, where Barrett for Senate failed to terminate by December 4, 2022, there is probable cause to believe Respondents violated § 130.011(9), giving this Commission the power to act as permitted under § 105.961.

Count II - Failure to Maintain Depository Account

29. Section 130.021.4(1) lays out the requirements for maintenance of an official fund depository for committees, stating, in relevant part:

Every committee shall have a single official fund depository within this state which shall be a federally or state-chartered bank, a federally or state-chartered savings and loan association, or a federally or state-chartered credit union in which the committee shall open and thereafter maintain at least one official depository account in its own name.

30. Further, § 130.021.7 details the requirement that changes to a committee's statement of organization, to include the fund account, be timely reported, stating:

A committee which has filed a statement of organization and has not terminated shall not be required to file another statement of organization, except that when there is a **change** in any of the information previously reported as required by subdivisions (1) to (8) of subsection 5 of this section an amended statement of organization shall be filed within twenty days after the **change** occurs, but no later than the date of the filing of the next report required to be filed by that committee by section 130.046.

31. There is probable cause to believe that Respondents' failure to maintain an official depository fund account and the failure to update the statement of committee organization to reflect the closure, as detailed above, violates the requirements of § 130.021, giving this Commission the power to act as permitted under § 105.961.

COMMITTEE FUND RESTRICTIONS

Count III – Personal Use of Committee Funds

32. Section 130.034.1 prohibits the conversion of contributions to any personal use.

33. Where Respondents converted contributions to personal use on 40 separate occasions, there is probable cause to believe Respondents violated § 130.034.1, giving this Commission the power to act as permitted under § 105.961.

Count IV – Exceeding Cash Contribution Limits

34. Section 130.031.1 sets limits on accepting cash contributions, stating, in relevant part: “No contribution of cash in an amount of more than one hundred dollars shall be made by or accepted from any single contributor for any election by...a candidate committee.”

35. Where Respondents accepted one or more cash contributions in excess of \$100, totaling \$861, there is probable cause to believe their conduct violated §130.031.1, giving this Commission the power to act as permitted under § 105.961.

Count V – Exceeding Cash Expenditure Limits

36. Section 130.031.2 sets out limits on cash expenditures by committees, stating:

Except for expenditures from a petty cash fund which is established and maintained by withdrawals of funds from the committee's depository account and with records maintained pursuant to the record-keeping requirements of section 130.036 to account for expenditures made from petty cash, each expenditure of more than fifty dollars, except an in-kind expenditure, shall be made by check drawn on the committee's depository and signed by the committee treasurer, deputy treasurer or candidate. A single expenditure from a petty cash fund shall not exceed fifty dollars, and the aggregate of all expenditures from a petty cash fund during a calendar year shall not exceed the lesser of five thousand dollars or ten percent of all expenditures made by the committee during that calendar year. A check made payable to "cash" shall not be made except to replenish a petty cash fund.

37. From at least May 2020 through August 2020, Respondents made 11 cash expenditures exceeding \$50, for a total of \$2,400, detailed in Figure B of the Appendix and incorporated here by reference.

38. Where Respondents made eleven (11) cash expenditures in excess of \$50, there is probable cause to believe Respondents violated § 130.031, giving this Commission the power to act as permitted under § 105.961.

REPORTING

Count VI – Failure to Timely and Accurately Report Contributions

39. Section 130.041.1(3)(e) requires committees to report receipts for each reporting period on all disclosure reports, requiring, in part:

A separate listing by name and address and employer, or occupation if self-employed or notation of retirement, of each person from whom the committee received contributions, in money or any other thing of value, aggregating more than one hundred dollars, together with the date and amount of each such contribution[.]

40. Further, § 130.021.4(1) details the requirements on use of the fund depository account for such contributions, stating, in relevant part:

All contributions which the committee receives in money, checks and other negotiable instruments shall be deposited in a committee's official depository account. Contributions shall not be accepted and expenditures shall not be made by a committee except by or through an official depository account and the committee treasurer, deputy treasurer or candidate.

41. Where Respondents failed to report \$17,956 in contributions from individuals, \$12.57 in miscellaneous receipts, misreported another \$8,680 in contributions, and where \$1,889.60 was reported as received without being routed through the Committee's fund account, there is probable cause to believe they violated §§ 130.021 & 130.041.1, giving this Commission power to act, as permitted under § 105.961.

Count VII – Failure to Timely and Accurately Report Expenditures

42. Section 130.041.1 lays out what is required of committees in disclosure reports, including:

...

(3) Expenditures for the period, including:

- (a) The total dollar amount of expenditures made by check drawn on the committee's depository;
- (b) The total dollar amount of expenditures made in cash;
- (c) The total dollar value of all in-kind expenditures made;
- (d) The full name and mailing address of each person to whom an expenditure of money or any other thing of value in the amount of more than one hundred dollars has been made, contracted for or incurred, together with the date, amount and purpose of each expenditure. Expenditures of one hundred dollars or less may be grouped and listed by categories of expenditure showing the total dollar amount of expenditures in each category, except that the report shall contain an itemized listing of each payment made to campaign workers by name, address, date, amount and purpose of

each payment and the aggregate amount paid to each such worker;

...

43. Further, § 130.021.4(1) details the requirements on use of the fund depository account to make said expenditures, stating, in relevant part:

All contributions which the committee receives in money, checks and other negotiable instruments shall be deposited in a committee's official depository account. Contributions shall not be accepted and expenditures shall not be made by a committee except by or through an official depository account and the committee treasurer, deputy treasurer or candidate.

44. Where Respondent's failed to report three hundred twenty-eight (328) expenditures, improperly reported seven (7) expenditures, and failed to route seventy-four (74) contributions totaling through the fund account, there is probable cause to believe Respondent's violated § 130.021.4 & 130.041, giving this Commission the power to act, as permitted under § 105.961.

Count VIII – Failure to File Independent Contractor Forms

45. Section 130.041.4 details the requirements that reporting of consulting services be done in specific manner, stating, in relevant part:

4. The words "consulting or consulting services, fees, or expenses", or similar words, shall not be used to describe the purpose of a payment as required in this section. The reporting of any payment to such an **independent contractor** shall be on a form supplied by the appropriate officer, established by the ethics commission and shall include identification of the specific service or services provided including, but not limited to, public opinion polling, research on issues or opposition background, print or

broadcast media production, print or broadcast media purchase, computer programming or data entry, direct mail production, postage, rent, utilities, phone solicitation, or fund raising, and the dollar amount prorated for each service.

(emphasis added).

46. Where Respondent made four expenditures for political consulting, and where said expenditures were not reported on an independent contractor form, there is probable cause to believe Respondent's violated 130.041, giving this Commission power to act, as permitted under § 105.961.

Count IX- Failure to Timely File Reports

47. Section 130.041 requires the candidate and/or treasurer or deputy treasurer of every committee to file disclosure reports of all receipts and expenditures, as prescribed in § 130.046.

48. Section 130.046 lists the timing for the filing of reports required by § 130.041, stating, in part:

1. The disclosure reports required by section 130.041 for all committees shall be filed at the following times and for the following periods:

...

(2) Not later than the thirtieth day after an election for a period closing on the twenty-fifth day after the election, if the committee has made any contribution or expenditure either in support of or opposition to any candidate or ballot measure; except that, a successful candidate who takes office prior to the twenty-fifth day after the election shall have complied with the report

requirement of this subdivision if a disclosure report is filed by such candidate and any candidate committee under the candidate's control before such candidate takes office, and such report shall be for the period closing on the day before taking office; and

(3) Not later than the fifteenth day following the close of each calendar quarter.

...

3. The candidate, if applicable, treasurer or deputy treasurer of a committee shall file disclosure reports pursuant to this section, except for any calendar quarter in which the contributions received by the committee or the expenditures or contributions made by the committee do not exceed five hundred dollars. The reporting dates and periods covered for such quarterly reports shall not be later than the fifteenth day of January, April, July and October for periods closing on the thirty-first day of December, the thirty-first day of March, the thirtieth day of June and the thirtieth day of September... Every candidate, treasurer or deputy treasurer shall file, at a minimum, the campaign disclosure reports covering the quarter immediately preceding the date of the election...

7. In the case of a committee which disbands and is required to file a termination statement pursuant to the provisions of section 130.021 with the appropriate officer not later than the tenth day after the committee was dissolved, the candidate, committee treasurer or deputy treasurer shall attach to the termination statement a complete disclosure report for the period closing on the date of dissolution.

49. Section 130.021.8 clarifies the termination report requirement

stating:

Upon termination of a committee, a termination statement indicating dissolution shall be filed not later than ten days after the date of dissolution with the appropriate officer or officers with whom the committee's statement of organization was filed. The termination statement shall include: the distribution made of any remaining surplus

funds and the disposition of any deficits; and the name, mailing address and telephone number of the individual responsible for preserving the committee's records and accounts as required in section 130.036.

50. Lastly, § 130.050.3 details when certain contributions must be given with twenty-four hours:

The receipt of any late contribution or loan of more than two hundred fifty dollars by a candidate committee supporting a candidate for statewide office or by any other committee shall be reported to the appropriate officer no later than twenty-four hours after receipt...

51. Where Respondents failed to file seven (7) reports required by §§ 130.021, 130.041, and 130.050 and filed one report late, beyond the deadline prescribed in § 130.046, there is probable cause Respondent's violated said sections, empowering this Commission to act, as permitted under § 105.961.

ORDER

The Missouri Ethics Commission finds probable cause to believe that Respondents violated §§ 130.011, 130.021, 130.031, 130.034, 130.041, and 130.050, and pursuant to § 105.961.4, hereby **ORDERS**:

1. Respondents shall comply with all relevant sections of Chapter 130, RSMo;
2. Respondents shall file and/or amend reports and statements with the Commission as necessary to come into compliance with Chapter 130;
3. Respondents are joint and severally assessed a fee in the amount of \$127,304 pursuant to Section 105.961.4(6), due by check or money order and payable to the Missouri Ethics Commission within sixty (60) days of the issuance of this Order;

SO ORDERED, this 27th day of July, 2023.

By:



Robert Cook, Chair
Missouri Ethics Commission

APPENDIX

FIGURE A – Personal Use of Committee Funds					
Report Name	Expenditure Name	Amount	Bank Stmt	Date Bank Stmt	Date Pd
Not Reported	Sport Clips	\$56.86	Jun-20	6/12/20	6/12/20
Not Reported	Salon Mia LLC	\$18.42	Jul-20	7/9/20	7/9/20
Not Reported	Sport Clips	\$50.00	Jul-20	7/10/20	7/10/20
Not Reported	Rue21	\$33.56	Jul-20	7/10/20	7/10/20
Not Reported	Rock Auto	\$72.78	Jul-20	7/21/20	7/21/20
Not Reported	Salon Mia LLC	\$27.09	Jul-20	7/24/20	7/24/20
Not Reported	Rue21	\$25.99	Jul-20	7/25/20	7/25/20
Not Reported	Cash withdrawal	\$80.00	Jul-20	7/29/20	7/29/20
Not Reported	Cash withdrawal	\$80.00	Aug-20	8/3/20	8/2/20
Not Reported	This & That Militia Surplus	\$93.49	Aug-20	8/22/20	8/22/20
Not Reported	Smitty's Sporting	\$62.66	Aug-20	8/26/20	8/26/20
Not Reported	Rob's Guns LLC	\$25.01	Aug-20	8/27/20	8/27/20
Not Reported	USA Hockey	\$54.00	Aug-20	8/28/20	8/28/20
Not Reported	Rob's Guns LLC	\$72.67	Aug-20	8/29/20	8/29/20
Not Reported	Bravo Company USA Inc.	\$41.90	Aug-20	8/29/20	8/29/20
Not Reported	Cedar Falls Tactical	\$96.38	Aug-20	8/31/20	8/31/20
Not Reported	GNC	\$23.82	Sep-20	9/17/20	9/17/20
Not Reported	Rob's Guns LLC	\$26.10	Sep-20	9/21/20	9/21/20
Not Reported	Big Daddy Unlimited	\$45.88	Sep-20	9/24/20	9/24/20
Not Reported	Victory MMA	\$35.00	Sep-20	9/24/20	9/24/20

Not Reported	Big Daddy Unlimited	\$11.90	Sep-20	9/24/20	9/24/20
Not Reported	Cash withdrawal	\$200.00	May-20	5/21/20	5/21/20
Not Reported	Cash withdrawal	\$200.00	May-20	5/21/20	5/20/20
Not Reported	Cash withdrawal	\$120.00	May-20	5/29/20	5/29/20
Not Reported	Cash withdrawal	\$360.00	Jun-20	6/12/20	6/12/20
Not Reported	America's Car Mart	\$257.20	Jul-20	7/10/20	7/10/20
Not Reported	Cash withdrawal	\$200.00	Aug-20	8/3/20	7/31/20
Not Reported	Cash withdrawal	\$160.00	Aug-20	8/3/20	7/31/20
Not Reported	Cash withdrawal	\$500.00	Aug-20	8/4/20	8/3/20
Not Reported	Cash withdrawal	\$400.00	Aug-20	8/18/20	8/17/20
Not Reported	Rob's Guns LLC	\$187.86	Aug-20	8/19/20	8/19/20
Not Reported	This & That Militia Surplus	\$140.48	Aug-20	8/20/20	8/20/20
Not Reported	Rob's Guns LLC	\$790.28	Aug-20	8/25/20	8/25/20
Not Reported	Cedar Falls Tactical	\$142.42	Aug-20	8/27/20	8/27/20
Not Reported	CCSProtection	\$412.00	Aug-20	8/29/20	8/29/20
Not Reported	Cedar Falls Tactical	\$116.75	Aug-20	8/29/20	8/29/20
Not Reported	Ameren UE	\$603.54	Sep-20	9/7/20	9/7/20
Not Reported	Rob's Guns LLC	\$106.88	Sep-20	9/22/20	9/22/20
Not Reported	GNC	\$138.67	Sep-20	9/24/20	9/24/20
Not Reported	Cedar Falls Tactical	\$171.85	Sep-20	9/25/20	9/25/20
TOTAL		\$ 6,241.44			

FIGURE B - Cash Expenditures		
Transaction Type	Amount	Date
Cash withdrawal	\$200.00	5/21/20
Cash withdrawal	\$200.00	5/20/20
Cash withdrawal	\$120.00	5/29/20
Cash withdrawal	\$100.00	6/11/20
Cash withdrawal	\$360.00	6/12/20
Cash withdrawal	\$80.00	7/29/20
Cash withdrawal	\$80.00	8/2/20
Cash withdrawal	\$200.00	7/31/20
Cash withdrawal	\$160.00	7/31/20
Cash withdrawal	\$500.00	8/3/20
Cash withdrawal	\$400.00	8/17/20
TOTAL		\$2,400

FIGURE C - Unreported Contributions				
Contributor Name	Amount	Date Ck	Ck #	Report Not Showing Contribution
Paula Thietje	\$25.00	2/22/20	Anedot	Apr Qtrly 2020
Debbie Marush	\$100.00	2/27/20	Anedot	Apr Qtrly 2020
Kathleen Ryan	\$50.00	3/24/20	Anedot	Apr Qtrly 2020
Alexander Hodges	\$100.00	6/26/20	2066	July Qtrly 2020
Unknown	\$20.00	6/26/20	Cash	July Qtrly 2020
Bettye Warner	\$100.00	7/24/20	Anedot	30 DAP 8/4/20
Joni Peters	\$75.00	7/28/20	N/A	30 DAP 8/4/20
Richard Barber	\$100.00	7/28/20	Anedot	30 DAP 8/4/20
Michael Millikan	\$50.00	7/28/20	Anedot	30 DAP 8/4/20
Victoria Proffer	\$50.00	8/1/20	Anedot	30 DAP 8/4/20
Hunter Lentz	\$50.00	8/3/20	Anedot	30 DAP 8/4/20
Vincent Lambert	\$25.00	9/26/20	Anedot	Oct Qtrly 2020
Cindy O'Laughlin	\$2,000.00	6/4/20	8468	July Qtrly 2020
Iron Co. GOP Club	\$300.00	6/3/20	N/A	July Qtrly 2020
Kevan Karraker	\$200.00	6/10/20	6788	July Qtrly 2020
Gary Matheny	\$300.00	6/13/20	5287	July Qtrly 2020
Conservative Citizens Coalition	\$1,500.00	6/29/20	115	July Qtrly 2020

Unknown	\$361.00	Unk	Cash	July Qtrly 2020
Unknown	\$500.00	Unk	Cash	8 DBP 8/4/20
Doug & Tami Davis	\$250.00	7/16/20	Anedot	8 DBP 8/4/20
Great Outdoors PAC	\$1,000.00	7/13/20	1070	8 DBP 8/4/20
Kevan Karraker	\$250.00	7/22/20	Anedot	8 DBP 8/4/20
Robert Glatczak	\$500.00	7/27/20	N/A	30 DAP 8/4/20
Freedoms Promise PAC	\$2,550.00	7/27/20	1028	30 DAP 8/4/20
Richard & Audrey McIntosh	\$5,000.00	7/27/20	Anedot	30 DAP 8/4/20
Old Drum Conservative PAC	\$2,500.00	7/30/20	N/A	30 DAP 8/4/20
TOTAL	\$17,956.00			

FIGURE D - Misc. Receipts Unreported

Interest Deposit	\$1.81	3/31/20	N/A	Apr Qtrly 2020
Interest Deposit	\$3.74	4/30/20	N/A	July Qtrly 2020
Interest Deposit	\$0.96	5/31/20	N/A	July Qtrly 2020
Interest Deposit	\$0.65	6/30/20	N/A	July Qtrly 2020
Interest Deposit	\$0.74	7/31/20	N/A	30 DAP 8/4/20
Phillips 66 Credit	\$2.49	8/5/20	N/A	30 DAP 8/4/20
Interest Deposit	\$1.86	8/31/20	N/A	Oct Qtrly 2020
Interest Deposit	\$0.29	9/30/20	N/A	Oct Qtrly 2020
TOTAL	\$12.57			

FIGURE E - Contributions Improperly Reported

Report Name	Date Filed	Contributor Name	Amount	Mon/ In-K	Date Ck	Auditor Comments
Apr Qtrly 2020	4/15/20	Eve K. Searle	\$50.00	Mon	3/27/20	Rptd as \$0.00.
Apr Qtrly 2020	4/15/20	Gail Nygaard	\$10.00	Mon	3/27/20	Rptd twice in error.
Apr Qtrly 2020	4/15/20	Michael Parr	\$25.00	Mon	3/27/20	Rptd twice in error.
Apr Qtrly 2020	4/15/20	Diana Sturdivant	\$20.00	Mon	3/27/20	Rptd twice in error.
Apr Qtrly 2020	4/15/20	Joe Grimes	\$100.00	Mon	3/31/20	Aggregate should be \$180.

Apr Qtrly 2020	4/15/20	Charles Dodson	\$50.00	Mon	4/1/20	Should have been rptd on July Qtrly 2020.
Jul Qtrly 2020	7/18/20	Lynne Markham	\$25.00	Mon	4/1/20	Rptd twice in error - also on the Apr Qtrly 2020.
Apr Qtrly 2020	4/15/20	Rachel Schulte	\$250.00	Mon	2/26/20	No occupation on rpt.
Apr Qtrly 2020	4/15/20	Derek Utley	\$250.00	Mon	2/26/20	No occupation on rpt.
Apr Qtrly 2020	4/15/20	Mike Miller	\$2,500.00	Mon	3/13/20	From a \$5,000.00 check from Michael and Shelly Miller's joint account, no occupation listed for either of them, only "business owner", "self-employed".
Apr Qtrly 2020	4/15/20	Shelly Miller	\$2,500.00	Mon	3/13/20	
Apr Qtrly 2020	4/15/20	Adam Barrett	\$2,500.00	In-K	N/A	No occupation on rpt.
July Qtrly 2020	7/18/20	Gary Matheny	\$300.00	Mon	6/13/20	Rptd as \$500.
July Qtrly 2020	7/18/20	Janice Warner	\$200.00	Mon	7/3/20	Rptd as \$500. Agg should be \$700, not \$1,000.
Total			\$8,780.00			

FIGURE F - Contributions Not Through Fund Account

Report Name	Contributor Name	Date on Rpt	Amount	Through Acct	Date Rcvd
Apr Qtrly 2020	Dale Watson	3/26/20	\$80.00	Anedot	3/24/20
Apr Qtrly 2020	Judith Leschek	3/26/20	\$16.00	Anedot	3/24/20
Not Reported	Kathleen Ryan	N/A	\$40.00	Anedot	3/24/20
Apr Qtrly 2020	James Kuknyo	3/26/20	\$40.00	Anedot	3/24/20
Apr Qtrly 2020	John LaStella	3/26/20	\$40.00	Anedot	3/24/20
Apr Qtrly 2020	Rebecca Lara	3/27/20	\$16.00	Anedot	3/27/20
Apr Qtrly 2020	Floyd & Carol Widmer	3/27/20	\$33.60	Anedot	3/27/20
Apr Qtrly 2020	Loren Townley	3/27/20	\$80.00	Anedot	3/27/20
Apr Qtrly 2020	Salvatore Vernace	3/27/20	\$20.00	Anedot	3/27/20

Apr Qtrly 2020	John Johnson	3/27/20	\$28.00	Anedot	3/27/20
Apr Qtrly 2020	Anthony Guizzetti	3/27/20	\$16.00	Anedot	3/27/20
Apr Qtrly 2020	Paul McConahy	3/27/20	\$20.00	Anedot	3/27/20
Apr Qtrly 2020	George Marnell	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Peggy Wells	3/27/20	\$16.00	Anedot	3/27/20
Apr Qtrly 2020	Frederick Kapetansky	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Janice Pearce	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Judith A. Longinette	3/27/20	\$80.00	Anedot	3/27/20
Apr Qtrly 2020	George Lindenstruth	3/27/20	\$4.00	Anedot	3/27/20
Apr Qtrly 2020	Gail Nygaard	3/27/20	\$8.00	Anedot	3/27/20
Apr Qtrly 2020	Michael Parr	3/27/20	\$20.00	Anedot	3/27/20
Apr Qtrly 2020	Diana Sturdevant	3/27/20	\$16.00	Anedot	3/27/20
Apr Qtrly 2020	Eve K. Searle	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Pat Reagan	3/27/20	\$8.00	Anedot	3/27/20
Apr Qtrly 2020	Frank Spann	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Jean Tarantino	3/27/20	\$25.60	Anedot	3/27/20
Apr Qtrly 2020	Doris Miller	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	Evelyn Hedenberg	3/27/20	\$20.00	Anedot	3/27/20
Apr Qtrly 2020	Steve Bosley	3/27/20	\$20.00	Anedot	3/27/20
Apr Qtrly 2020	Leo J. Storniolo	3/27/20	\$40.00	Anedot	3/27/20
Apr Qtrly 2020	August Fix	3/27/20	\$80.00	Anedot	3/27/20
Apr Qtrly 2020	Suzie Brandenburg	3/27/20	\$8.00	Anedot	3/27/20
Apr Qtrly 2020	Daniel Noiles	3/27/20	\$25.60	Anedot	3/27/20
Apr Qtrly 2020	Nancy Sweatt	3/28/20	\$28.00	Anedot	3/28/20
Apr Qtrly 2020	David Ericksberg	3/28/20	\$40.00	Anedot	3/28/20
Apr Qtrly 2020	Paul Sucholl	3/28/20	\$25.60	Anedot	3/28/20
Apr Qtrly 2020	Ha Nguyen	3/28/20	\$8.00	Anedot	3/28/20
Apr Qtrly 2020	Kristine Christlieb	3/28/20	\$25.60	Anedot	3/28/20
Apr Qtrly 2020	Marvin Rowe	3/29/20	\$16.00	Anedot	3/29/20
Apr Qtrly 2020	Annarose Wampner	3/30/20	\$12.00	Anedot	3/30/20
Apr Qtrly 2020	Billy Huffman	3/30/20	\$16.00	Anedot	3/30/20
Apr Qtrly 2020	Sandra Sullivan	3/31/20	\$8.00	Anedot	3/31/20
July Qtrly 2020	Lynne Markham	4/1/20	\$20.00	Anedot	4/1/20
July Qtrly 2020	Ismael Parra	4/29/20	\$4.00	Anedot	4/29/20

July Qtrly 2020	Kenneth Bird	6/28/20	\$40.00	Anedot	6/28/20
July Qtrly 2020	James Richardson	6/28/20	\$40.00	Anedot	6/28/20
July Qtrly 2020	Danny Bensk	6/28/20	\$40.00	Anedot	6/28/20
July Qtrly 2020	Sherry Shedd	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Billy Huffman	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Mario Ferrino	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Ana Armstrong	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Charlie Baggett	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Harland DeWitt	6/28/20	\$16.00	Anedot	6/28/20
July Qtrly 2020	Martha Taylor	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Kristina Foster	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Gary Cartwright	6/28/20	\$40.00	Anedot	6/28/20
July Qtrly 2020	Leala Kurtzke	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	TJ Rychtarczyk	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Elaine C. Gallo	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Rob Neild	6/28/20	\$0.80	Anedot	6/28/20
July Qtrly 2020	James Keane	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Edward Heinz	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Arthur Blaney	6/28/20	\$20.00	Anedot	6/28/20
July Qtrly 2020	Jack Thornton	6/28/20	\$40.00	Anedot	6/28/20
July Qtrly 2020	Claude and Connie Abbott	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Michael Sandler	6/28/20	\$8.00	Anedot	6/28/20
July Qtrly 2020	Phil Hengels	6/29/20	\$20.00	Anedot	6/29/20
July Qtrly 2020	David Berke	6/29/20	\$4.00	Anedot	6/29/20
July Qtrly 2020	Dorothy Manning	6/30/20	\$8.00	Anedot	6/30/20
July Qtrly 2020	Jeffrey Freeburn	6/30/20	\$20.00	Anedot	6/30/20
July Qtrly 2020	Martha Dungy	6/30/20	\$20.00	Anedot	6/30/20
July Qtrly 2020	Andrew Santos, Jr.	6/30/20	\$0.80	Anedot	6/30/20
July Qtrly 2020	Vincent Blume	6/30/20	\$40.00	Anedot	6/30/20
8 DBP 8/4/20	Beverly Young	N/A	\$80.00	Anedot	7/1/20
8 DBP 8/4/20	Jeff Maxwell	N/A	\$20.00	Anedot	7/5/20
TOTAL			\$1,889.60		

FIGURE G - Expenditures Unreported

Expenditure Name	Purpose	Amount	Date Pd	Report Not Showing Expenditure
Anedot	Processing fees	\$286.67	N/A	Apr Qtrly 2020
University Plaza Hotel	Unknown	\$3.50	2/24/20	Apr Qtrly 2020
Ozark Oil Co.	Gas/unknown	\$14.10	2/25/20	Apr Qtrly 2020
Cenex Eagle	Gas/unknown	\$57.34	3/18/20	Apr Qtrly 2020
Leadership Institute	Donation?	\$25.00	3/30/20	Apr Qtrly 2020
Anedot	Processing fees	\$68.78	N/A	Jul Qtrly 2020
LGM Consulting Group, LLC	Unknown	\$28.00	4/1/20	Jul Qtrly 2020
LGM Consulting Group, LLC	Unknown	\$28.00	4/3/20	Jul Qtrly 2020
Office Max/Office Depot	Unknown	\$65.00	4/29/20	Jul Qtrly 2020
LGM Consulting Group, LLC	Unknown	\$4.00	5/7/20	Jul Qtrly 2020
Air Serv	Unknown	\$1.75	5/15/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$16.63	5/20/20	Jul Qtrly 2020
ATM	Fee	\$1.00	5/20/20	Jul Qtrly 2020
ATM	Fee	\$1.00	5/20/20	Jul Qtrly 2020
ATM	Fee	\$3.00	5/21/20	Jul Qtrly 2020
ATM	Fee	\$3.00	5/20/20	Jul Qtrly 2020
ATM	Fee	\$2.95	5/29/20	Jul Qtrly 2020
ATM	Fee	\$1.00	5/29/20	Jul Qtrly 2020
Lowe's	Unknown	\$24.32	5/30/20	Jul Qtrly 2020
Dollar General	Unknown	\$21.89	5/30/20	Jul Qtrly 2020

Harps Food	Food/beverage	\$45.90	6/1/20	Jul Qtrly 2020
Dairy Queen	Food/beverage	\$16.09	6/1/20	Jul Qtrly 2020
Prime Video	Streaming service	\$6.99	6/1/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$45.32	6/8/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$36.01	6/10/20	Jul Qtrly 2020
Casey's General Store	Gas/unknown	\$7.90	6/10/20	Jul Qtrly 2020
Casey's General Store	Gas/unknown	\$5.08	6/10/20	Jul Qtrly 2020
Walmart	Unknown	\$15.74	6/10/20	Jul Qtrly 2020
Casey's General Store	Gas/unknown	\$6.20	6/10/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$52.22	6/11/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$26.12	6/11/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$10.26	6/11/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$9.51	6/11/20	Jul Qtrly 2020
Cash Withdrawal	Unknown	\$100.00	6/11/20	Jul Qtrly 2020
Walmart	Unknown	\$43.91	6/11/20	Jul Qtrly 2020
Walmart	Unknown	\$43.21	6/11/20	Jul Qtrly 2020
ATM	Fee	\$3.00	6/12/20	Jul Qtrly 2020
ATM	Fee	\$1.00	6/12/20	Jul Qtrly 2020
Sport Clips	Hair styling	\$56.86	6/12/20	Jul Qtrly 2020
Casey's General Store	Gas/unknown	\$13.25	6/12/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$8.73	6/12/20	Jul Qtrly 2020

Murphy687OatWalm	Gas/unknown	\$36.26	6/12/20	Jul Qtrly 2020
ATM	Fee	\$1.00	6/16/20	Jul Qtrly 2020
ATM	Fee	\$1.00	6/16/50	Jul Qtrly 2020
Farmington Civic Center	Activity center	\$40.00	6/18/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$52.33	6/20/20	Jul Qtrly 2020
Cenex Eagle	Gas/unknown	\$35.72	6/20/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$16.85	6/20/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$13.76	6/20/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$7.56	6/22/20	Jul Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$27.90	6/23/20	Jul Qtrly 2020
JC Penney	Unknown	\$43.34	6/23/20	Jul Qtrly 2020
O'Reilly	Unknown	\$4.12	6/25/20	Jul Qtrly 2020
Walmart	Unknown	\$15.11	6/26/20	Jul Qtrly 2020
Walmart	Unknown	\$8.13	6/26/20	Jul Qtrly 2020
Walmart	Unknown	\$15.72	6/28/20	Jul Qtrly 2020
Phillips 66	Gas/unknown	\$11.71	6/29/20	Jul Qtrly 2020
Anedot	Processing fees	\$71.50	N/A	8 DBP 8/4/20
Dairy Queen	Food/beverage	\$22.40	7/1/20	8 DBP 8/4/20
LGM Consulting Group, LLC	Unknown	\$80.00	7/2/20	8 DBP 8/4/20
LGM Consulting Group, LLC	Unknown	\$20.00	7/2/20	8 DBP 8/4/20
McDonald's	Food/beverage	\$13.13	7/2/20	8 DBP 8/4/20
C Barn 2	Gas/unknown	\$32.55	7/4/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$20.40	7/4/20	8 DBP 8/4/20

McDonald's	Food/beverage	\$20.55	7/4/20	8 DBP 8/4/20
Casey's General Store	Gas/unknown	\$13.53	7/4/20	8 DBP 8/4/20
Bonne Terre BP	Gas/unknown	\$2.93	7/4/20	8 DBP 8/4/20
Walmart	Unknown	\$41.97	7/5/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$18.27	7/5/20	8 DBP 8/4/20
C Barn 2	Gas/unknown	\$17.45	7/7/20	8 DBP 8/4/20
Long John Silvers	Food/beverage	\$14.93	7/7/20	8 DBP 8/4/20
Jack in the Box	Food/beverage	\$16.18	7/7/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$28.93	7/8/20	8 DBP 8/4/20
Circle K	Gas/unknown	\$54.13	7/9/20	8 DBP 8/4/20
Lion's Choice	Food/beverage	\$28.36	7/9/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$26.83	7/9/20	8 DBP 8/4/20
Circle K	Gas/unknown	\$9.18	7/9/20	8 DBP 8/4/20
Circle K	Gas/unknown	\$8.50	7/9/20	8 DBP 8/4/20
Tractor Supply	Unknown	\$34.88	7/9/20	8 DBP 8/4/20
McDonald's	Food/beverage	\$6.39	7/9/20	8 DBP 8/4/20
Salon Mia LLC	Unknown	\$18.42	7/9/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$22.18	7/9/20	8 DBP 8/4/20
Dollar General	Unknown	\$5.96	7/9/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$3.04	7/9/20	8 DBP 8/4/20
Sport Clips	Unknown	\$50.00	7/10/20	8 DBP 8/4/20
C Barn 2	Gas/unknown	\$26.96	7/10/20	8 DBP 8/4/20

Burger King	Food/beverage	\$2.48	7/10/20	8 DBP 8/4/20
Subway	Food/beverage	\$22.91	7/10/20	8 DBP 8/4/20
Subway	Food/beverage	\$10.14	7/10/20	8 DBP 8/4/20
Rue21	Unknown	\$33.56	7/10/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$26.47	7/11/20	8 DBP 8/4/20
Casey's General Store	Gas/unknown	\$25.82	7/11/20	8 DBP 8/4/20
Casey's General Store	Gas/unknown	\$21.03	7/11/20	8 DBP 8/4/20
Tractor Supply	Unknown	\$8.74	7/11/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$16.68	7/13/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$14.50	7/13/20	8 DBP 8/4/20
Burger King	Food/beverage	\$14.02	7/13/20	8 DBP 8/4/20
Jack in the Box	Food/beverage	\$12.28	7/13/20	8 DBP 8/4/20
Little Ceasar's	Food/beverage	\$9.75	7/13/20	8 DBP 8/4/20
Dairy Queen	Food/beverage	\$4.00	7/13/20	8 DBP 8/4/20
Walmart	Unknown	\$13.96	7/13/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$15.94	7/15/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$32.97	7/16/20	8 DBP 8/4/20
Burger King	Food/beverage	\$8.96	7/16/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$28.25	7/17/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$5.62	7/17/20	8 DBP 8/4/20
Lowe's	Unknown	\$35.65	7/17/20	8 DBP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$27.10	7/17/20	8 DBP 8/4/20

Cenex Eagle	Gas/unknown	\$59.61	7/18/20	8 DBP 8/4/20
Walmart	Unknown	\$85.55	7/18/20	8 DBP 8/4/20
ATM	Fee	\$1.00	7/20/20	8 DBP 8/4/20
ATM	Fee	\$2.95	7/20/20	8 DBP 8/4/20
Colton's	Food/beverage	\$55.17	7/20/20	8 DBP 8/4/20
O'Reilly	Unknown	\$23.82	7/20/20	8 DBP 8/4/20
O'Reilly	Unknown	\$15.27	7/20/20	8 DBP 8/4/20
Rally's	Food/beverage	\$9.19	7/20/20	8 DBP 8/4/20
Cenex Eagle	Gas/unknown	\$16.68	7/21/20	8 DBP 8/4/20
Rock Auto	Unknown	\$72.78	7/21/20	8 DBP 8/4/20
Dairy Queen	Food/beverage	\$8.54	7/22/20	8 DBP 8/4/20
Casey's General Store	Gas/unknown	\$11.55	7/22/20	8 DBP 8/4/20
Dairy Queen	Food/beverage	\$31.03	7/23/20	8 DBP 8/4/20
Walgreen's	Unknown	\$69.48	7/23/20	8 DBP 8/4/20
Lowe's	Unknown	\$53.47	7/23/20	8 DBP 8/4/20
Casey's General Store	Gas/unknown	\$11.34	7/23/20	8 DBP 8/4/20
Anedot	Processing fees	\$15.53	N/A	30 DAP 8/4/20
ATM	Fee	\$1.00	7/24/20	30 DAP 8/4/20
ATM	Fee	\$2.95	7/24/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$14.51	7/24/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$13.14	7/24/20	30 DAP 8/4/20
Salon Mia LLC	Unknown	\$27.09	7/24/20	30 DAP 8/4/20

The Giving Tree	Unknown	\$23.62	7/24/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$24.67	7/24/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$9.42	7/24/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$31.44	7/25/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$26.54	7/25/20	30 DAP 8/4/20
Rue21	Unknown	\$25.99	7/25/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$12.80	7/26/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$16.68	7/27/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$8.21	7/27/20	30 DAP 8/4/20
Jack in the Box	Food/beverage	\$12.28	7/27/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$32.32	7/27/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$23.95	7/28/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$20.18	7/28/20	30 DAP 8/4/20
Dairy Queen	Food/beverage	\$14.38	7/28/20	30 DAP 8/4/20
Family Center	Unknown	\$12.79	7/28/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$11.14	7/28/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$27.03	7/29/20	30 DAP 8/4/20
Cash Withdrawal	Unknown	\$80.00	7/29/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$61.94	7/29/20	30 DAP 8/4/20
Walmart	Unknown	\$22.15	7/29/20	30 DAP 8/4/20
Walmart	Unknown	\$19.55	7/29/20	30 DAP 8/4/20

Cenex Eagle	Gas/unknown	\$45.30	7/30/20	30 DAP 8/4/20
Subway	Food/beverage	\$36.67	7/30/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$10.37	7/30/20	30 DAP 8/4/20
ATM	Fee	\$1.00	7/31/20	30 DAP 8/4/20
ATM	Fee	\$1.00	7/31/20	30 DAP 8/4/20
ATM	Fee	\$2.50	7/31/20	30 DAP 8/4/20
ATM	Fee	\$2.50	7/31/20	30 DAP 8/4/20
Circle K	Gas/unknown	\$23.04	7/31/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$35.00	8/1/20	30 DAP 8/4/20
McDonald's	Food/beverage	\$14.08	8/1/20	30 DAP 8/4/20
Walmart	Unknown	\$13.79	8/1/20	30 DAP 8/4/20
Walmart	Unknown	\$11.08	8/1/20	30 DAP 8/4/20
ATM	Fee	\$1.00	8/2/20	30 DAP 8/4/20
Walmart	Unknown	\$25.96	8/2/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$15.43	8/2/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$13.79	8/2/20	30 DAP 8/4/20
Cash Withdrawal	Unknown	\$80.00	8/2/20	30 DAP 8/4/20
ATM	Fee	\$3.50	8/2/20	30 DAP 8/4/20
Imo's Pizza	Food/beverage	\$58.28	8/3/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$44.47	8/3/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$35.35	8/3/20	30 DAP 8/4/20
Dollar General	Unknown	\$65.65	8/3/20	30 DAP 8/4/20
Best Rental	Rental, unknown	\$11.92	8/4/20	30 DAP 8/4/20

Casey's General Store	Gas/unknown	\$39.92	8/4/20	30 DAP 8/4/20
Phillips 66	Gas/unknown	\$93.95	8/5/20	30 DAP 8/4/20
Phillips 66	Gas/unknown	\$2.59	8/5/20	30 DAP 8/4/20
Walmart	Unknown	\$86.35	8/5/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$44.66	8/6/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$17.50	8/6/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$12.29	8/6/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$5.46	8/7/20	30 DAP 8/4/20
Play It Again Sports	Unknown	\$34.96	8/7/20	30 DAP 8/4/20
Hub's Pub & Grill LLC	Food/beverage	\$60.06	8/7/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$81.72	8/7/20	30 DAP 8/4/20
Lion's Choice	Food/beverage	\$28.77	8/8/20	30 DAP 8/4/20
QT	Gas/unknown	\$27.49	8/8/20	30 DAP 8/4/20
Circle K	Gas/unknown	\$23.00	8/8/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$6.83	8/8/20	30 DAP 8/4/20
Pizza Hut	Food/beverage	\$52.99	8/10/20	30 DAP 8/4/20
Circle K	Gas/unknown	\$51.72	8/10/20	30 DAP 8/4/20
QT	Gas/unknown	\$8.49	8/10/20	30 DAP 8/4/20
Belgrade Bank	NSF charge	\$29.50	8/11/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$24.79	8/16/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$59.61	8/18/20	30 DAP 8/4/20

Cenex Eagle	Gas/unknown	\$13.81	8/18/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$5.63	8/20/20	30 DAP 8/4/20
Marathon Petroleum	Gas/unknown	\$11.59	8/20/20	30 DAP 8/4/20
Walmart	Unknown	\$52.88	8/20/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$18.90	8/21/20	30 DAP 8/4/20
Papa John's	Food/beverage	\$34.43	8/22/20	30 DAP 8/4/20
This & That Militia Surplus	Unknown	\$93.49	8/22/20	30 DAP 8/4/20
Sam's Club	Unknown	\$49.46	8/22/20	30 DAP 8/4/20
Shell Service	Gas/unknown	\$30.06	8/22/20	30 DAP 8/4/20
Walgreen's	Unknown	\$21.21	8/22/20	30 DAP 8/4/20
Dollar Tree	Unknown	\$19.62	8/22/20	30 DAP 8/4/20
Shell Service	Gas/unknown	\$14.24	8/22/20	30 DAP 8/4/20
Mapco	Gas/unknown	\$12.69	8/22/20	30 DAP 8/4/20
BP	Gas/unknown	\$19.74	8/23/20	30 DAP 8/4/20
Pilot	Gas/unknown	\$15.34	8/23/20	30 DAP 8/4/20
Racetrac213	Gas/unknown	\$13.85	8/23/20	30 DAP 8/4/20
Racetrac213	Gas/unknown	\$11.07	8/23/20	30 DAP 8/4/20
Shell Service	Gas/unknown	\$7.74	8/23/20	30 DAP 8/4/20
Shell Service	Gas/unknown	\$7.11	8/23/20	30 DAP 8/4/20
Pilot	Gas/unknown	\$13.00	8/24/20	30 DAP 8/4/20
Taco Bell	Food/beverage	\$8.99	8/24/20	30 DAP 8/4/20

Cenex Eagle	Gas/unknown	\$54.34	8/24/20	30 DAP 8/4/20
Gulf GT Express	Gas/unknown	\$19.79	8/25/20	30 DAP 8/4/20
Casey's General Store	Gas/unknown	\$53.26	8/26/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$29.85	8/26/20	30 DAP 8/4/20
Smitty's Sporting	Unknown	\$62.66	8/26/20	30 DAP 8/4/20
Rhodes 101 Stops	Gas/unknown	\$31.61	8/26/20	30 DAP 8/4/20
Walmart	Unknown	\$39.41	8/26/20	30 DAP 8/4/20
Walgreen's	Unknown	\$20.63	8/26/20	30 DAP 8/4/20
Rob's Guns LLC	Unknown	\$25.01	8/27/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$20.55	8/27/20	30 DAP 8/4/20
Taco Bell	Food/beverage	\$21.78	8/27/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$59.61	8/28/20	30 DAP 8/4/20
USA Hockey	Membership?	\$54.00	8/28/20	30 DAP 8/4/20
Walmart	Unknown	\$91.04	8/28/20	30 DAP 8/4/20
Cenex Eagle	Gas/unknown	\$25.19	8/28/20	30 DAP 8/4/20
Rob's Guns LLC	Unknown	\$72.67	8/29/20	30 DAP 8/4/20
Bravo Company USA Inc.	Unknown	\$41.90	8/29/20	30 DAP 8/4/20
Pizza 101	Food/beverage	\$20.00	8/29/20	30 DAP 8/4/20
Anedot	Processing fees	\$1.30	N/A	Oct Qtrly 2020
Cedar Falls Tactical	Unknown	\$96.38	8/31/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$19.07	8/31/20	Oct Qtrly 2020
Walmart	Unknown	\$83.04	9/10/20	Oct Qtrly 2020

Cenex Eagle	Gas/unknown	\$59.16	9/10/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$29.63	9/11/20	Oct Qtrly 2020
Cricket Wireless	Phone/service	\$93.69	9/11/20	Oct Qtrly 2020
Walmart	Unknown	\$52.52	9/11/20	Oct Qtrly 2020
Walmart	Unknown	\$36.34	9/12/20	Oct Qtrly 2020
BP	Gas/unknown	\$9.96	9/12/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$26.29	9/14/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$21.28	9/14/20	Oct Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$23.58	9/14/20	Oct Qtrly 2020
The Pasta	Food/beverage	\$25.43	9/15/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$15.10	9/15/20	Oct Qtrly 2020
Stockham's Gas	Gas/unknown	\$8.40	9/15/20	Oct Qtrly 2020
On the Run	Gas/unknown	\$2.61	9/15/20	Oct Qtrly 2020
Walmart	Unknown	\$93.63	9/15/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$12.80	9/15/20	Oct Qtrly 2020
Walmart	Unknown	\$53.94	9/16/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$10.00	9/17/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$6.85	9/17/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$12.72	9/17/20	Oct Qtrly 2020
Taco Bell	Food/beverage	\$18.16	9/17/20	Oct Qtrly 2020
GNC	Unknown	\$23.82	9/17/20	Oct Qtrly 2020

Leadington Mart	Gas/unknown	\$15.00	9/17/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$10.00	9/18/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$20.72	9/19/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$17.62	9/19/20	Oct Qtrly 2020
Walmart	Unknown	\$51.07	9/19/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$23.00	9/19/20	Oct Qtrly 2020
Walmart	Unknown	\$32.68	9/20/20	Oct Qtrly 2020
BP	Gas/unknown	\$16.71	9/20/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$4.48	9/20/20	Oct Qtrly 2020
Rob's Guns LLC	Unknown	\$26.10	9/21/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$23.61	9/21/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$5.21	9/21/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$22.49	9/22/20	Oct Qtrly 2020
Walmart	Unknown	\$60.72	9/22/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$56.43	9/23/20	Oct Qtrly 2020
Panera Bread	Food/beverage	\$32.45	9/23/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$6.29	9/23/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$23.07	9/23/20	Oct Qtrly 2020
BP	Gas/unknown	\$10.59	9/23/20	Oct Qtrly 2020
Big Daddy Unlimited	Unknown	\$45.88	9/24/20	Oct Qtrly 2020
Victory MMA	Unknown	\$35.00	9/24/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$29.85	9/24/20	Oct Qtrly 2020
The Pasta	Food/beverage	\$14.37	9/24/20	Oct Qtrly 2020

Big Daddy Unlimited	Unknown	\$11.90	9/24/20	Oct Qtrly 2020
Bonne Terre Convenience	Gas/unknown	\$27.05	9/24/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$8.61	9/24/20	Oct Qtrly 2020
KFC	Food/beverage	\$24.03	9/25/20	Oct Qtrly 2020
Walgreen's	Unknown	\$4.74	9/25/20	Oct Qtrly 2020
Shell Service	Gas/unknown	\$19.38	9/25/20	Oct Qtrly 2020
Shell Service	Gas/unknown	\$4.54	9/25/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$16.68	9/26/20	Oct Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$6.31	9/26/20	Oct Qtrly 2020
Walmart	Unknown	\$72.82	9/26/20	Oct Qtrly 2020
Walmart	Unknown	\$62.25	9/26/20	Oct Qtrly 2020
Walmart	Unknown	\$16.19	9/26/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$16.55	9/28/20	Oct Qtrly 2020
Casey's General Store	Gas/unknown	\$15.01	9/28/20	Oct Qtrly 2020
No Tower Lobby Left	Unknown	\$3.00	9/28/20	Oct Qtrly 2020
Walmart	Unknown	\$32.95	9/29/20	Oct Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$2.31	9/29/20	Oct Qtrly 2020
Marathon Petroleum	Gas/unknown	\$35.53	9/29/20	Oct Qtrly 2020
Rhodes 101 Stops	Gas/unknown	\$28.09	9/30/20	Oct Qtrly 2020
Panera Bread	Food/beverage	\$16.00	9/30/20	Oct Qtrly 2020
Cenex Eagle	Gas/unknown	\$8.00	9/30/20	Oct Qtrly 2020

LGM Consulting Group, LLC	Unknown	\$216.00	3/26/20	Apr Qtrly 2020
Walmart	Unknown	\$456.63	4/25/20	Jul Qtrly 2020
Victory Enterprises	Unknown	\$213.01	5/18/20	Jul Qtrly 2020
LGM Consulting Group, LLC	Unknown	\$968.00	4/1/20	Jul Qtrly 2020
Cash Withdrawal	Unknown	\$200.00	5/21/20	Jul Qtrly 2020
Cash Withdrawal	Unknown	\$200.00	5/20/20	Jul Qtrly 2020
Cash Withdrawal	Unknown	\$120.00	5/29/20	Jul Qtrly 2020
Cash Withdrawal	Unknown	\$360.00	6/12/20	Jul Qtrly 2020
Signs Etc.	Signs	\$130.02	6/12/20	Jul Qtrly 2020
AT&T	Phone/service	\$102.97	6/17/20	Jul Qtrly 2020
All Keyed Up	Locksmith	\$159.53	6/25/20	Jul Qtrly 2020
Walmart	Unknown	\$228.40	6/27/20	Jul Qtrly 2020
LGM Consulting Group, LLC	Unknown	\$432.80	7/1/20	8 DBP 8/4/20
LGM Consulting Group, LLC	Unknown	\$112.80	7/2/20	8 DBP 8/4/20
Quality Inn	Hotel	\$113.34	7/6/20	8 DBP 8/4/20
Quality Inn	Hotel	\$113.34	7/6/20	8 DBP 8/4/20
Victory Enterprises	Unknown	\$511.03	7/6/20	8 DBP 8/4/20
AT&T	Phone/service	\$108.72	7/7/20	8 DBP 8/4/20
Tractor Supply	Unknown	\$109.56	7/8/20	8 DBP 8/4/20
America's Car Mart	Car payment	\$257.20	7/10/20	8 DBP 8/4/20
Quality Inn	Hotel	\$158.70	7/13/20	8 DBP 8/4/20
Quality Inn	Hotel	\$158.70	7/13/20	8 DBP 8/4/20
Transfer to Freedom 5831	Unknown	\$400.00	7/21/20	8 DBP 8/4/20

Walmart	Unknown	\$136.98	7/26/20	30 DBP 8/4/20
Lincoln Street Event Center	Venue	\$256.92	7/29/20	30 DBP 8/4/20
Walmart	Unknown	\$122.80	7/29/20	30 DBP 8/4/20
Cash Withdrawal	Unknown	\$200.00	7/31/20	30 DBP 8/4/20
Cash Withdrawal	Unknown	\$160.00	7/31/20	30 DBP 8/4/20
Anedot	Processing fees	\$200.30	N/A	30 DBP 8/4/20
Tractor Supply	Unknown	\$104.65	8/1/20	30 DBP 8/4/20
Walmart	Unknown	\$178.00	8/3/20	30 DBP 8/4/20
Cash Withdrawal	Unknown	\$500.00	8/3/20	30 DBP 8/4/20
Walmart	Unknown	\$102.90	8/4/20	30 DBP 8/4/20
Walmart	Unknown	\$144.90	8/5/20	30 DBP 8/4/20
Walmart	Unknown	\$150.49	8/6/20	30 DBP 8/4/20
Walmart	Unknown	\$109.88	8/7/20	30 DBP 8/4/20
AT&T	Phone/service	\$148.68	8/8/20	30 DBP 8/4/20
Penske	Truck rental	\$383.10	8/12/20	30 DBP 8/4/20
Walmart	Unknown	\$159.49	8/17/20	30 DBP 8/4/20
Cash Withdrawal	Unknown	\$400.00	8/17/20	30 DBP 8/4/20
Rob's Guns LLC	Unknown	\$187.86	8/19/20	30 DBP 8/4/20
This & That Militia Surplus	Unknown	\$140.48	8/20/20	30 DBP 8/4/20
Walmart	Unknown	\$155.69	8/24/20	30 DBP 8/4/20
Rob's Guns LLC	Unknown	\$790.28	8/25/20	30 DBP 8/4/20
Walmart	Unknown	\$172.80	8/25/20	30 DBP 8/4/20

Cedar Falls Tactical	Unknown	\$142.42	8/27/20	30 DBP 8/4/20
CCSProtection	Unknown	\$412.00	8/29/20	30 DBP 8/4/20
Cedar Falls Tactical	Unknown	\$116.75	8/29/20	30 DBP 8/4/20
AT&T	Phone/service	\$108.94	9/5/20	Oct Qtrly 2020
Ameren UE	Utility	\$603.54	9/7/20	Oct Qtrly 2020
Walmart	Unknown	\$102.64	9/18/20	Oct Qtrly 2020
Walmart	Unknown	\$132.93	9/21/20	Oct Qtrly 2020
Rob's Guns LLC	Unknown	\$106.88	9/22/20	Oct Qtrly 2020
USPS	Mailing	\$401.94	9/22/20	Oct Qtrly 2020
Walmart	Unknown	\$128.59	9/22/20	Oct Qtrly 2020
Walmart	Unknown	\$119.15	9/23/20	Oct Qtrly 2020
Walmart	Unknown	\$197.49	9/24/20	Oct Qtrly 2020
GNC	Unknown	\$138.67	9/24/20	Oct Qtrly 2020
Cedar Falls Tactical	Unknown	\$171.85	9/25/20	Oct Qtrly 2020
TOTAL		\$21,814.05		

FIGURE H - Expenditures Reported Inaccurately					
Report Name	Expenditure Name	Purpose	Amount	Date Pd	Auditor Comments
Jul Qtrly 2020	Unknown	Volunteer reimbursement	\$60.00	6/16/20	Reported together as \$62.95 to Rhodes 101 Stop for a volunteer reimbursement.
Jul Qtrly 2020	ATM	Fee	\$2.95	6/16/20	
Jul Qtrly 2020	Unknown	Volunteer reimbursement	\$60.00	6/16/20	Reported together as \$63.50 to Mobilemoney for a volunteer reimbursement.
Jul Qtrly 2020	ATM	Fee	\$3.50	6/16/20	
Jul Qtrly 2020	Dollar General	Event supplies	\$4.33	6/25/20	Reported as \$3.28.
8 DBP 8/4/20	Circle K	Campaign fuel	\$15.27	7/27/20	Should have been reported on 30 DAP report.
8 DBP 8/4/20	Casey's General Store	Campaign fuel	\$25.83	7/28/20	Should have been reported on 30 DAP report.
TOTAL					\$171.88

FIGURE I - Expenditures Not Through Fund Account					
Report Name	Expenditure Name	Purpose	Amount	Date Pd	Source of Funds
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$80.00	3/24/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/24/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/24/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/24/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/24/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$33.60	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$80.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$28.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	3/27/20	Anedot

Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$80.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$4.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$25.60	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$80.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$25.60	3/27/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$28.00	3/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	3/28/20	Anedot

Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$25.60	3/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	3/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$25.60	3/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/29/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$12.00	3/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	3/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	3/31/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	4/1/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$4.00	4/29/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$16.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot

Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$0.80	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/28/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/29/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$4.00	6/29/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$8.00	6/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	6/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$0.80	6/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$40.00	6/30/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$80.00	7/1/20	Anedot
Not Reported	LGM Consulting Group, LLC	Unknown consulting services	\$20.00	7/5/20	Anedot
TOTAL			\$1,889.60		

FIGURE J - Independent Contractor Form Not Filed				
Report Name	Expenditure Name	Purpose	Amount	Date Pd
Apr Qtrly 2020	Victory Enterprises	Political consulting	\$750.00	2/27/20
Apr Qtrly 2020	Victory Enterprises	Political consulting	\$175.75	3/24/20
Jul Qtrly 2020	Victory Enterprises	Political consulting	\$609.34	4/14/20
Jul Qtrly 2020	Victory Enterprises	Political consulting	\$1,750.00	6/23/20
TOTAL			\$3,285.09	

FIGURE K - Report Filing			
Late			
Report Name	Rpt Year	Due Date	Date Filed
July Quarterly Report	2020	7/15/20	7/18/20
Filed			
24 Hr Notice Late contribution	2020	7/28/20	N/A
30 Day After Primary Election - 8/4/20	2020	9/3/20	N/A
October Quarterly Report	2020	10/15/20	N/A
April Quarterly Report - Limited Activity	2021	4/15/21	N/A
July Quarterly Report - Limited Activity	2021	7/15/21	N/A
October Quarterly Report - Limited Activity	2021	10/15/21	N/A
January Quarterly Report - Limited Activity	2022	1/17/22	N/A
April Quarterly Report - Limited Activity	2022	4/15/22	N/A
July Quarterly Report - Limited Activity	2022	7/15/22	N/A
October Quarterly Report - Limited Activity	2022	10/17/22	N/A
Termination Report	2022	N/A	N/A