

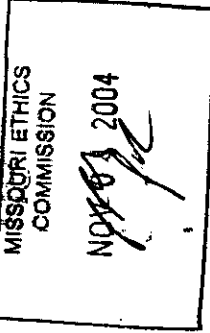


MISSOURI ETHICS COMMISSION
COMMITTEE DISCLOSURE REPORT COVER PAGE

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. C041446

1. DATE OF REPORT 10/22/04		OFFICE USE ONLY	
2. FULL NAME OF COMMITTEE All Children Matter-Missouri State PAC		4. COMMITTEE TELEPHONE NUMBER 703-281-7540	
3. COMMITTEE MAILING ADDRESS 228 S. Washington St., Ste. 115 Alexandria, VA 22314		7. TREASURER'S TELEPHONE NUMBER HOME: 314-353-5698 WORK: 314-914-1455	
5. TREASURER'S NAME Edward Martin		10. DEPUTY TREASURER'S TELEPHONE NUMBER HOME: WORK:	
8. DEPUTY TREASURER'S NAME <input checked="" type="checkbox"/> CHECK IF NO DEPUTY TREASURER		13. TIME PERIOD COVERED BY THIS STATEMENT FROM 10/1/04 THROUGH 10/21/04	
11. DATE OF ELECTION 11/2/04		12. TYPE OF ELECTION (CHECK ONE) <input type="checkbox"/> PRIMARY <input checked="" type="checkbox"/> GENERAL <input type="checkbox"/> SPECIAL	
14. CANDIDATE COMMITTEES ONLY: LIST CANDIDATE'S NAME, ADDRESS, PHONE, OFFICE SOUGHT, POLITICAL SUBDIVISION AND POLITICAL PARTY		15. TYPE OF REPORT: <input type="checkbox"/> OTHER <input checked="" type="checkbox"/> 8 DAYS BEFORE ELECTION <input type="checkbox"/> 30 DAYS AFTER ELECTION <input type="checkbox"/> 15 DAY AFTER CAUCUS NOMINATION <input type="checkbox"/> ANNUAL SUPPLEMENTAL, JAN 15 <input type="checkbox"/> SEMIANNUAL DEBT REPORT <input type="checkbox"/> JAN 15 <input type="checkbox"/> JULY 15 <input type="checkbox"/> COMMITTEE QUARTERLY REPORT JAN 15 APRIL 15 JULY 15 OCT 15 <input type="checkbox"/> TERMINATION (ATTACH FORM CO-3) <input type="checkbox"/> 15 DAYS AFTER PETITION DEADLINE <input type="checkbox"/> 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.		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.	
TREASURER'S SIGNATURE 		CANDIDATE'S SIGNATURE 	





MISSOURI ETHICS COMMISSION
REPORT SUMMARY

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE

All Children Matter-MO State PAC

DATE OF REPORT

10/22/04

OFFICE USE ONLY

STATEMENT OF BEGINNING AND ENDING FINANCIAL CONDITION			
MONEY ON HAND			
MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)		\$ 175211.16	
MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)		+ 162500.00	
MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check \$ 321177.83 b) Disbursements By Cash \$		- 321177.83	
MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)		\$ 16533.33	
INDEBTEDNESS			
OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD		\$ 0.00	
LOANS RECEIVED THIS PERIOD		+ 0.00	
NEW DEBTS INCURRED THIS PERIOD		+ 11900.00	
PAYMENTS MADE ON LOANS THIS PERIOD		- 0.00	
CREDITS RECEIVED ON LOANS THIS PERIOD		- 0.00	
PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD		- 0.00	
TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)		\$ 11900.00	
RECEIPTS			
1. TOTAL RECEIPTS FOR THIS ELECTION PREVIOUSLY REPORTED	A. THIS PERIOD	B. THIS ELECTION	
		\$210300.00	
2. ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 162500.00		
3. ALL LOANS RECEIVED THIS PERIOD	+ 0.00		
4. MISCELLANEOUS RECEIPTS THIS PERIOD	+ 0.00		
5. SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 162500.00		
6. IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+ 0.00		
7. TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 162500.00		
8. FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 0.00		
9. TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)	\$372800.00		
EXPENDITURES			
10. TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED	A. THIS PERIOD	B. THIS ELECTION	
	\$ 316677.83	\$ 35088.84	
11. EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	+ 0.00		
12. IN-KIND EXPENDITURES MADE THIS PERIOD	+ 11900.00		
13. DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	\$ 328577.83		
14. TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 328577.83		
15. TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)	\$363666.67		
CONTRIBUTIONS MADE			
16. TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED	A. THIS PERIOD	B. THIS ELECTION	
	\$ 4500.00	\$ 0.00	
17. ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	+ 0.00		
18. ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	\$ 4500.00		
19. TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$ 4500.00		
20. TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)	\$ 4500.00		
OTHER DISBURSEMENTS			
21. FUNDS USED FOR REPAYING LOANS THIS PERIOD	+ 0.00		
22. PAYMENTS THIS PERIOD ON PREVIOUSLY REPORTED DEBTS INCURRED	+ 0.00		
23. ANY MISCELLANEOUS DISBURSEMENT NOT REPORTED ELSEWHERE	+ 0.00		
24. TOTAL OTHER DISBURSEMENTS THIS PERIOD (SUM 21A + 22A + 23A)	\$ 0.00		



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED

INSTRUCTIONS ON REVERSE SIDE

A. ITEMIZED CONTRIBUTIONS RECEIVED FROM COMMITTEES REGARDLESS OF THE AMOUNT, OR FROM PERSONS GIVING MORE THAN \$100 TO A COMMITTEE.	4. DATE RECEIVED AGGREGATE TO DATE	5. AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	1. NAME OF COMMITTEE	2. REPORT DATE	OFFICE USE ONLY AMOUNT RECEIVED
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST) NAME: Timothy Draper ADDRESS: 2882 Sand Hill Rd., #150 CITY/STATE: Menlo Park, CA 94025 EMPLOYER: Draper, Fisher, Juvetson <input type="checkbox"/> COMMITTEE:	10/5/04	\$ 2500.00	All Children Matter-MO State PAC	10/22/04	0.00
NAME: Jim Walton ADDRESS: 308 NE C St. CITY/STATE: Bentonville, AR 72712 EMPLOYER: Arvest Banking Group <input type="checkbox"/> COMMITTEE:	10/14/04	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND 25000.00	TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$25 OR LESS		0.00
NAME: John Walton ADDRESS: PO Box 1860 CITY/STATE: Bentonville, AR 72712 EMPLOYER: Self <input type="checkbox"/> COMMITTEE:	10/14/04	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND 75000.00	TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS		0.00
NAME: Charles Irby ADDRESS: PO Box 1819 CITY/STATE: Jackson, MS 39215 EMPLOYER: Irby Construction <input type="checkbox"/> COMMITTEE:	10/19/04	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND 10000.00	TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		0.00
NAME: Richard DeVos, Jr. ADDRESS: 126 Ottawa Ave., NW CITY/STATE: Grand Rapids, MI 49503 EMPLOYER: Windquest Group <input type="checkbox"/> COMMITTEE:	10/20/04	<input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND 125000.00	C. LOANS RECEIVED 15. NAME AND ADDRESS OF LENDER		0.00
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$162500.00	18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)		\$ 0.00
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+	19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		\$ 0.00
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$162500.00	20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		\$ 0.00
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$162500.00	21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		\$ 0.00
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ 0.00	22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		\$162500.00
			23. MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)		\$162500.00



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
 INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE		2. REPORT DATE		OFFICE USE ONLY	
All Children Matter-MO State PAC		10/22/04			
4. AMOUNT PAID OR INCURRED THIS PERIOD				\$328577.83	
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)				\$328577.83	
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD				\$316677.83	
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD				\$11900.00	
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT				\$	
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)				\$ 0.00	
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)					
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		21. DATE		22. AMOUNT	
Bill Deeken for House Dist. 114 4624 Green Valley Dr. Jefferson City, MO 65109		10/14/04		300.00	
Rex Rector for House Dist. 124 23400 Cottage Lane Harrisonville, MO 64701		10/14/04		300.00	
Ed Emery for House Dist. 126 1189 East C Highway Lamar, MO 64759		10/14/04		300.00	
Scott Rupp for House Dist. 13 3107 Bear View Ct. Wentzville, MO 63385		10/14/04		300.00	
Brad Roark for House Dist. 139 PO Box 1914 Springfield, MO 65801		10/14/04		300.00	
Rod Jetton for House Dist. 156 PO Box 22 Marble Hill, MO 63764		10/14/04		300.00	
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)				\$ 1800.00	
24. SUBTOTAL: ANY ATTACHED PAGES				+	
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)				\$ 4500.00	
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT				\$ 0.00	
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)				\$ 4500.00	
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT				\$	

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LBT PAYMENTS TO CAMPAIGN WORKERS IN SECTION 8 BELOW)		4. AMOUNT PAID OR INCURRED THIS PERIOD		
3. CATEGORY OF EXPENDITURE				
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)		\$ 0.00		
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS		9. DATE	10. PURPOSE OF PAYMENT (IF PAYMENT MADE TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD
The Anderson Group 3405 Atwater Ct. Bowie, MD 20716		10/4/04	Research	\$ 21500.00 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Lathrop & Gage 2345 Grand Blvd. Kansas City, MO 64108		10/20/04	Legal Fees	\$ 2613.11 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Majority Strategies 274 Marconi Blvd, Ste. 260 Columbus, OH 43215		10/20/04	Direct Mail	\$ 39098.82 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Todd & Castellanos 815 Slaters Lane Alexandria, VA 22314		10/20/04	Radio Media Buy	\$253465.90 <input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED
Todd & Castellanos 815 Slaters Lane Alexandria, VA 22314		10/20/04	Media Production	\$ 11900.00 <input type="checkbox"/> PAID <input checked="" type="checkbox"/> INCURRED
12. SUBTOTAL: THIS PAGE (SUM COLUMN 11)				\$
13. SUBTOTAL: ANY ATTACHED PAGES				\$
14. TOTAL: ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)				\$328577.83 +
				\$ 0.00
				\$ 328577.83



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE		2. REPORT DATE		OFFICE USE ONLY	
All Children Matter-MO State PAC		10/22/04			
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)					
\$					
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD					
\$					
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD					
\$					
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT					
\$					
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)					
\$					
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)					
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		21. DATE		22. AMOUNT	
Scott Lipke for House Dist. 157 2547 Ridgeway Dr. Jackson, MO 63755		10/14/ 04		300.00	
Carl Bearden for House Dist. 16 PO Box 561 St. Charles, MO 63302		10/14/ 04		300.00	
Vicki Schneider for House Dist. 17 429 N. Main O'Fallon, MO 63366		10/14/ 04		300.00	
Cynthia Davis for House Dist. 19 1008 Highway K O'Fallon, MO 63366		10/14/ 04		300.00	
Jim Lembke for House Dist. 85 812 Ann Lynn Court St. Louis, MO 63125		10/14/ 04		300.00	
Robert Schaaaf for House Dist. 28 516 Pinewood Dr. St. Joseph, MO 64506		10/14/ 04		300.00	
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)				\$ 1800.00	
24. SUBTOTAL: ANY ATTACHED PAGES				+	
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)				\$	
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT					
\$					
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)					
\$					
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT					
\$					



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE

INSTRUCTIONS ON REVERSE SIDE

1. NAME OF COMMITTEE		2. REPORT DATE		OFFICE USE ONLY	
All Children Matter-MO State PAC		10/22/04			
15. TOTAL: MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)					
\$					
16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD					
\$					
17. AMOUNT OF LINE 15 WHICH WAS DEBT INCURRED THIS PERIOD					
\$					
18. IF COMMITTEE MADE ANY IN-KIND EXPENDITURES THIS PERIOD, LIST AMOUNT					
\$					
19. FUNDS USED FOR REPAYING LOANS THIS PERIOD (ATTACH FORM CD1B)					
\$					
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)					
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE		21. DATE		22. AMOUNT	
Susan Phillips for House Dist. 32 7712 N. Lucerne Ct. Kansas City, MO 64151		10/14/ 04		300.00	
Brian Nieves for House Dist. 98 3184 Hwy. A Washington, MO 63090		10/14/ 04		300.00	
Kevin Threlkeld for House Dist. 109 514 Windy Hills Dr. Washington, MO 63090		10/14/		300.00	
23. SUBTOTAL: THIS PAGE (SUM COLUMN 22)					
\$ 900.00					
24. SUBTOTAL: ANY ATTACHED PAGES					
+					
25. TOTAL: MONETARY CONTRIBUTIONS MADE THIS PERIOD (SUM 23 + 24)					
\$					
26. IF COMMITTEE MADE ANY LOANS THIS PERIOD, LIST AMOUNT					
\$					
27. TOTAL: ALL MONETARY CONTRIBUTIONS AND LOANS MADE THIS PERIOD (SUM 25 + 26)					
\$					
28. IF COMMITTEE MADE ANY IN-KIND CONTRIBUTIONS THIS PERIOD, LIST AMOUNT					
\$					



MISSOURI ETHICS COMMISSION
DIRECT EXPENDITURE REPORT

1. NAME OF COMMITTEE

All Children Matter-MO State PAC

OFFICE USE ONLY

2. REPORT DATE
10/22/04

DIRECT EXPENDITURE REPORT

This form is used when expenditures listed on form CD3 have been made directly on behalf of a candidate or ballot measure issue. Candidate committees making expenditures only on behalf of the candidate for which their committee was formed do not complete this form.

A. CANDIDATES

3. CANDIDATE'S NAME AND ADDRESS	4. OFFICE SOUGHT	5. CHECK ONE SUPP. OPP.	6. EXPENDITURES THIS PERIOD	7. EXPENDITURES TO DATE	3. CANDIDATE'S NAME AND ADDRESS	4. OFFICE SOUGHT	5. CHECK ONE SUPP. OPP.	6. EXPENDITURES THIS PERIOD	7. EXPENDITURES TO DATE
Nancy Copenhaver 414 Tara Park Moberly, MO 65270	HD 22	X	15518.62	15518.62	Claire McCaskill PO Box 6771 Brentwood, MO 63144	Governor	X	196252.33	196252.33
David Day PO Box M Dixon, MO 65459	HD 148	X	3165.66	3165.66	Paige Bellamy 1625 Lafayette Marshall, MO 65340	SD 21	X	12596.91	12596.91
Mike Gibbons PO Box 220825 Kirkwood, MO 63122	SD 15	X	12372.06	12372.06	Bill Stouffer PO Box 1001 Marshall, MO 65340	SD 21	X	12596.91	12596.91
Rob Mayer PO Box 571 Dexter, MO 63841	SD 25	X	10298.12	10298.12	Sara Lampe 1342 S. Glenstone Springfield, MO 65804	HD 138	X	25385.00	25385.00
The above amounts were all paid to Majority Strategies					Ed Robb 3440 Woodrall Ter Columbia, MO 65203	HD 24	X	9267.38	9267.38
					Travis Ballenger PO Box 28 Columbia, MO 65205	HD 24	X	9267.37	9267.37
					The above amounts were all through Todd & Castellanos				

B. BALLOT MEASURES

8. NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION)	9. ELECTION DATE	10. CHECK ONE SUPP. OPP.	11. EXPENDITURES THIS PERIOD	12. EXPENDITURES TO DATE	8. NAME OF BALLOT MEASURE (INCLUDE POLITICAL SUBDIVISION)	9. ELECTION DATE	10. CHECK ONE SUPP. OPP.	11. EXPENDITURES THIS PERIOD	12. EXPENDITURES TO DATE



MISSOURI ETHICS COMMISSION
INDEPENDENT CONTRACTOR EXPENDITURE

ITEMIZED EXPENDITURES ON PAYMENT TO INDEPENDENT CONTRACTOR NAME AND ADDRESS OF RECIPIENT	DATE	DESCRIPTION OF SERVICES RENDERED	PRO-RATED COST FOR SERVICE	TOTAL AMOUNT PAID
The Anderson Group 3405 Atwater Ct. Bowie, MD 20716	10/4/04	Issue Research/Polling		21500.00
Lathrop & Gage 2345 Grand Blvd. Kansas City, MO 64108	10/20/04	Legal Fees		2613.11
Majority Strategies 274 Marconi Blvd., Ste. 260 Columbus, OH 43215	10/20/04	Direct Mail		39098.82
Todd & Castellanos 815 Slaters Lane Alexandria, VA 22314	10/20/04	Radio Media Buy		253465.90
Todd & Castellanos 815 Slaters Lane Alexandria, VA 22314	10/20/04	Radio Production (incurred-not yet paid)		11900.00
SUBTOTAL THIS PAGE ►				328577.83