



MISSOURI ETHICS COMMISSION  
**COMMITTEE DISCLOSURE REPORT COVER PAGE**

INSTRUCTIONS ON REVERSE SIDE

M.E.C. ID NO. 2000179

1 DATE OF REPORT OFFICE USE ONLY

9.30.02

*[Signature]*

2 FULL NAME OF COMMITTEE

Committee To Elect Phil Pruitt

3 COMMITTEE MAILING ADDRESS

1430 CHESHIRE LN. ST. LOUIS MO 63119 (314)9628085

4 COMMITTEE TELEPHONE NUMBER

(314)9628085

5 TREASURER'S NAME

RANDY HAENEL

6 TREASURER'S MAILING ADDRESS

9986 Berton Dr. Affton MO 63123

7 TREASURER'S TELEPHONE NUMBER

HOME (314)544-7864

8 DEPUTY TREASURER'S NAME

CHECK IF NO DEPUTY TREASURER

9 DEPUTY TREASURER'S MAILING ADDRESS

10 DEPUTY TREASURER'S TELEPHONE NUMBER

11 DATE OF ELECTION

08/08/2000

12 TYPE OF ELECTION (CHECK ONE)

PRIMARY

GENERAL

SPECIAL

13 TIME PERIOD COVERED BY THIS STATEMENT

FROM 7.28.00 THROUGH 9.30.02

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

Phil Pruitt  
1430 CHESHIRE LN.  
St. Louis MO 63119  
(314)962-8085  
State Rep. 91ST DIST.  
Republican.

15 TYPE OF REPORT

OTHER \_\_\_\_\_

8 DAYS BEFORE ELECTION

30 DAYS AFTER ELECTION

15 DAY AFTER CAUCUS NOMINATION

ANNUAL SUPPLEMENTAL, JAN 15

SEMIANNUAL DEBT REPORT

JAN 15  JULY 15

COMMITTEE QUARTERLY REPORT

JAN 15  APRIL 15  JULY 15  OCT 15

TERMINATION (ATTACH FORM CO-3)

15 DAYS AFTER PETITION DEADLINE

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

SEP 30 2002  
 HAND DELIVERED  
*[Signature]*



MISSOURI ETHICS COMMISSION  
**REPORT SUMMARY**

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE	DATE OF REPORT	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		\$ 5310		
2	ALL MONETARY CONTRIBUTIONS RECEIVED THIS PERIOD	\$ 1755		<b>MONEY ON HAND</b>	
3	ALL LOANS RECEIVED THIS PERIOD	+ 1400		25	MONEY ON HAND AT THE BEGINNING OF THIS REPORTING PERIOD (INCLUDING FUNDS IN DEPOSITORY, CASH, SAVINGS ACCOUNTS AND ALL OTHER INVESTMENTS)
4	MISCELLANEOUS RECEIPTS THIS PERIOD	+		26	MONETARY RECEIPTS THIS PERIOD (FROM ITEM 5)
5	SUBTOTAL MONETARY RECEIPTS THIS PERIOD (SUM 2A + 3A + 4A)	\$ 3155		27	MONETARY DISBURSEMENTS MADE THIS PERIOD (SUM 11 + 17 + 24) a) Disbursements By Check \$ _____ b) Disbursements By Cash \$ _____
6	IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD	+		28	MONEY ON HAND AT THE CLOSE OF THIS REPORTING PERIOD (SUM 25 + 26 - 27)
7	TOTAL ALL RECEIPTS THIS PERIOD (SUM 5A + 6A)	\$ 3155		<b>INDEBTEDNESS</b>	
8	FUNDS USED FOR REPAYING LOANS THIS PERIOD	- 58.52		29	OUTSTANDING INDEBTEDNESS AT THE BEGINNING OF THIS PERIOD
9	TOTAL ALL RECEIPTS THIS ELECTION (SUM 1B + 7A - 8A)		\$ 8406.48	30	LOANS RECEIVED THIS PERIOD
<b>EXPENDITURES</b>				31	NEW DEBTS INCURRED THIS PERIOD
10	TOTAL EXPENDITURES FOR THIS ELECTION PREVIOUSLY REPORTED		\$ 3066.37	32	PAYMENTS MADE ON LOANS THIS PERIOD
11	EXPENDITURES MADE BY CASH OR CHECK THIS PERIOD	\$ 5032.79		33	CREDITS RECEIVED ON LOANS THIS PERIOD
12	IN-KIND EXPENDITURES MADE THIS PERIOD	+		34	PAYMENTS MADE THIS PERIOD ON DEBTS INCURRED IN PREVIOUS PERIOD
13	DEBTS INCURRED THIS PERIOD (NOT INCLUDING LOANS)	+		35	TOTAL INDEBTEDNESS AT THE CLOSE OF THIS REPORTING PERIOD (SUM 29 + 30 + 31 - 32 - 33 - 34)
14	TOTAL ALL EXPENDITURES MADE THIS PERIOD (SUM 11A + 12A + 13A)	\$ 5032.79			
15	TOTAL EXPENDITURES THIS ELECTION (SUM 10B + 14A)		\$ 8099.16		
<b>CONTRIBUTIONS MADE</b>					
16	TOTAL CONTRIBUTIONS MADE FOR THIS ELECTION PREVIOUSLY REPORTED		\$		
17	ALL MONETARY CONTRIBUTIONS MADE THIS PERIOD	\$			
18	ALL IN-KIND CONTRIBUTIONS MADE THIS PERIOD	+			
19	TOTAL ALL CONTRIBUTIONS MADE THIS PERIOD (SUM 17A + 18A)	\$			
20	TOTAL ALL CONTRIBUTIONS MADE THIS ELECTION (SUM 16B + 19A)		\$		
<b>OTHER DISBURSEMENTS</b>					
21	FUNDS USED FOR REPAYING LOANS THIS PERIOD	+	\$ 58.52		
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)	\$	\$ 58.52		



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	5 AMOUNT RECEIVED	B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)		2 REPORT DATE	OFFICE USE ONLY
3 NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)		AGGREGATE TO DATE	(CHECK IF MONETARY OR IN-KIND)	11 TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD 1A			
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS 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				16 DATE RECEIVED			17 AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
15 NAME AND ADDRESS OF LENDER				18 SUBTOTAL LOANS THIS PAGE (SUM COLUMN 17)			
NAME ADDRESS CITY/STATE EMPLOYER <input checked="" type="checkbox"/> COMMITTEE	MISSOURI RIGHT TO LIFE PAC	8.1.00	\$ 250.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: PHILIP PREWITT ADDRESS: 1430 CHESTNUT LN ST LOUIS		8.2.00	\$ 1400.00
NAME ADDRESS CITY/STATE EMPLOYER <input checked="" type="checkbox"/> COMMITTEE	MO ASSOCIATION OF TRIAL LAWYERS PAC	7.28.00	\$ 275.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS:			\$
NAME ADDRESS CITY/STATE EMPLOYER <input checked="" type="checkbox"/> COMMITTEE	MO ASSOC. OF TRIAL LAWYERS - WEST MO PAC	7.28.00	\$ 275.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS:			\$
NAME ADDRESS CITY/STATE EMPLOYER <input checked="" type="checkbox"/> COMMITTEE	MO ASSOC OF TRIAL LAWYERS - CENTRAL MO PAC	7.28.00	\$ 275.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	NAME: ADDRESS:			\$
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)			\$ 1350.00	19 SUBTOTAL LOANS FROM ANY ATTACHED PAGES			\$
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES			+ 200.00	20 TOTAL LOANS THIS PERIOD (SUM 18 + 19)			\$ 1400.00
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)			\$ 1550.00	21 TOTAL ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)			\$
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS			\$ 1550.00	22 TOTAL ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)			\$ 3155.00
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS			\$	23 MONETARY CONTRIBUTIONS AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)			\$ 2950.00



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	5	3	1	2	3
NAME	ADDRESS CITY/STATE EMPLOYER <input type="checkbox"/> COMMITTEE	DATE RECEIVED AGGREGATE TO DATE	AMOUNT RECEIVED (CHECK IF MONETARY OR IN-KIND)	NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)	NAME OF COMMITTEE	REPORT DATE	OFFICE USE ONLY AMOUNT RECEIVED
JERRY KOFFMAN P.O. Box 218 MOBERLY MO JOHN KOFFMAN CPA <input type="checkbox"/> COMMITTEE	\$ 200.00 <input checked="" type="checkbox"/> MONETARY <input type="checkbox"/> IN-KIND	8.1.00 200.00					
6 SUBTOTAL ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)							
7 SUBTOTAL ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES							
8 TOTAL ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)							
9 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS							
10 AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS							
11 TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED IN LINE 8 ON FORM CD 1A							
12 TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSONS 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:							
NAME ADDRESS:							
NAME ADDRESS:							
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 AND LOANS RECEIVED REQUIRING A RECORD OF NAME AND ADDRESS (SUM 9, 13 & 20)							



MISSOURI ETHICS COMMISSION  
**EXPENDITURES AND CONTRIBUTIONS MADE**

INSTRUCTIONS ON REVERSE SIDE

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)				4. AMOUNT PAID OR INCURRED THIS PERIOD		15. TOTAL MONETARY EXPENDITURES THIS PERIOD (SUM 7 + 14)		16. AMOUNT OF LINE 15 WHICH WAS PAID OUT THIS PERIOD	
3. CATEGORY OF EXPENDITURE	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED	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)	21. DATE	22. AMOUNT
Office supplies			\$2.40	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
Copy Cost (Kinkos)			\$8.03	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
Campaign sign			\$48.91	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					\$58.52
5 SUBTOTAL NON-ITEMIZED EXPENDITURES THIS PAGE (SUM COLUMN 4)			\$229.34	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
6 SUBTOTAL NON-ITEMIZED EXPENDITURES ANY ATTACHED PAGES			+						
7 TOTAL NON-ITEMIZED EXPENDITURES THIS PERIOD (SUM 5 + 6)			\$229.34	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS				11. AMOUNT THIS PERIOD		20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE			
8. NAME AND ADDRESS OF RECIPIENT	9. DATE	10. PURPOSE - (IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID)	11. AMOUNT THIS PERIOD	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
The Goodson Co. St. Louis MO	7.31.00		\$247.06	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
U.S. Post Office	7.31.00		\$330.00	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
Sams Club St. Louis MO	7.28.00		\$120.28	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
Sams Club St. Louis MO	7.30.00		\$159.71	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
WEBSTER-KIRKWOOD TIMES WEBSTER GROVES MO	8.1.00		\$593.75	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
U.S. POST OFFICE	8.3.00		\$330.00	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
THE GOODSON CO. ST. LOUIS MO	8.1.00		\$278.03	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
12 SUBTOTAL THIS PAGE (SUM COLUMN 11)			\$2058.83	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
13 SUBTOTAL ANY ATTACHED PAGES			+						
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)			\$4803.45	<input checked="" type="checkbox"/> PAID <input type="checkbox"/> INCURRED					
C. MONETARY CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)				21. DATE		22. AMOUNT			
20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE									
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									



MISSOURI ETHICS COMMISSION  
**EXPENDITURES AND CONTRIBUTIONS MADE**

INSTRUCTIONS ON REVERSE SIDE

A. EXPENDITURES OF \$100 OR LESS BY CATEGORY (LIST PAYMENTS TO CAMPAIGN WORKERS IN SECTION B BELOW)				4. AMOUNT PAID OR INCURRED THIS PERIOD		1. NAME OF COMMITTEE		2. REPORT DATE		OFFICE USE ONLY			
3. CATEGORY OF EXPENDITURE	9. DATE	10. PURPOSE - IF PAYMENT WAS TO A CAMPAIGN WORKER, SHOW AGGREGATE PAID	11. AMOUNT THIS PERIOD	PAID <input type="checkbox"/>	INCURRED <input type="checkbox"/>	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)	20. NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	21. DATE	22. AMOUNT
B. ITEMIZED EXPENDITURES ALL OVER \$100 AND ALL PAYMENTS TO CAMPAIGN WORKERS													
8. NAME AND ADDRESS OF RECIPIENT				<input type="checkbox"/>	<input type="checkbox"/>								
MAIL WORKS	8.7.00		\$ 1218.04	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
ST. LOUIS MO				<input type="checkbox"/>	<input type="checkbox"/>								
Benz Pressworks	8.16.00		\$ 866.58	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
ST. LOUIS MO				<input type="checkbox"/>	<input type="checkbox"/>								
Philip Preuith	8.1.00	Reimburse Postage	\$ 660.00	<input type="checkbox"/>	<input type="checkbox"/>								
ST. LOUIS MO				<input type="checkbox"/>	<input type="checkbox"/>								
12 SUBTOTAL THIS PAGE (SUM COLUMN 11)				\$ 2744.62									
13 SUBTOTAL ANY ATTACHED PAGES				+									
14 TOTAL ITEMIZED EXPENDITURES THIS PERIOD (SUM 12 + 13)				\$									
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				\$									



MISSOURI ETHICS COMMISSION  
**SUPPLEMENTAL LOAN INFORMATION**

CHECK TYPE OF FORM	OFFICE USE ONLY
<input checked="" type="checkbox"/> LOAN RECEIVED	
<input checked="" type="checkbox"/> LOAN REPAYMENT	

INSTRUCTIONS ON REVERSE SIDE

NAME OF COMMITTEE <b>COMMITTEE TO ELECT PHIL PREWITT</b>	REPORT DATE <b>9.30.02</b>
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**I. LOAN RECEIVED (LOAN OF MORE THAN \$100)**

1 NAME AND ADDRESS OF LENDER  
**PHIL PREWITT  
 ST. LOUIS MO**

2 NAME(S) AND ADDRESS(ES) OF PERSON(S) LIABLE FOR THE LOAN

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3 LOAN I D NUMBER (IF ANY)	4 DATE OF LOAN <b>8.3.00</b>	5 AMOUNT OF LOAN <b>\$ 1400</b>
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6 ANNUAL RATE OF INTEREST <b>0%</b>	7 TIME PERIOD OF LOAN (MONTH, YEARS, ETC)
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8 DESCRIBE REPAYMENT SCHEDULE (MONTHLY, SEMI-ANNUALLY, ETC)  
**ON DEMAND**

**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
<b>9.30.02</b>	<b>PHIL PREWITT (BALANCE OF CAMPAIGN BANK ACCT).</b>	<b>58.52</b>
<b>9.30.02</b>	<b>PHIL PREWITT</b>	<b>2341.48</b>

4 TOTAL PAYMENT OR CREDIT ON LOANS THIS PERIOD (SUM ITEM 3)	<b>\$ 2400</b>
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5 AMOUNT OF ITEM 4 THAT WAS PAYMENT MADE	<b>\$ 58.52</b>
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6 AMOUNT OF ITEM 4 THAT WAS CREDIT RECEIVED	<b>\$ 2341.48</b>
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