# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE

C00275586 060499 N 219
GLENN M MATHIS
REPUBLICAN CENTRAL COMMITTEE O
F ST LOUIS COUNTY
2232 KEHRSGROVE CT
ST LOUIS MO 63005

FEDERAL ELECTION COMMISSION MAIL ROOM
Aug 3 9 39 AM '99

2. FEC IDENTIFICATION NUMBER

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☑ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period 1/1/99 through 7/15/99 | | $ 6,435.60 |
| 6. (a) Cash on Hand January 1, 1999 | | |
| (b) Cash on Hand at Beginning of Reporting Period | $ 6,435.60 | |
| (c) Total Receipts (from Line 19) | $ 11,675.00 | $ 11,675.00 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 18,110.60 | $ 18,110.60 |
| 7. Total Disbursements (from Line 30) | $ 17,737.36 | $ 17,737.36 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 373.24 | $ 373.24 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | $ 5,569.10 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | $ 6,600.00 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

*I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.*

Type or Print Name of Treasurer
Glenn M. Mathis

Signature of Treasurer
Gl M. Math

Date
29 July '99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

FEC FORM 3X
(revised 9/93)

FEBAN121

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS
### PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Republican Central Comm. of St. Louis Co.

REPORT COVERING PERIOD FROM: TO:

| | COLUMN A Total This Period | COLUMN B Calendar Year | |
|---|---|---|---|
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | 3,975.00 | 11(a)(i) |
| i. Itemized (use Schedule A) | | | 11(a)(ii) |
| ii. Unitemized | | | 11(a)(iii) |
| iii. Total ... (add i and ii) ➤ | | | 11(b) |
| b. Political Party Committees | | | 11(c) |
| c. Other Political Committees (such as PACs) | | 3,975.00 | 11(d) |
| d. Total Contributions ... (add a iii, b and c) ➤ | | | 12 |
| 12. Transfers From Affiliated/Other Party Committees | | | 13 |
| 13. All Loans Received | | | 14 |
| 14. Loan Repayments Received | | | 15 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | | | 16 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | | 17 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | | 7,700.00 | 18 |
| 18. Transfers from Nonfederal Account for Joint Activity | | 11,675.00 | 19 |
| 19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | | 3,975.00 | 20 |
| 20. Total Federal Receipts ... (subtract line 18 from line 19) ➤ | | | |
| **II. Disbursements** | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | 4,421.79 | 21(a)(i) |
| i. Federal Share | | 13,265.37 | 21(a)(ii) |
| ii. Non-Federal Share | | 50.20 | 21(b) |
| b. Other Federal Operating Expenditures | | 17,737.36 | 21(c) |
| c. Total Operating Expenditures ... (add a i, a ii, and b) ➤ | | | 22 |
| 22. Transfers to Affiliated/Other Party Committees | | | 23 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | | | 24 |
| 24. Independent Expenditures (use Schedule E) | | | 25 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | | | 26 |
| 26. Loan Repayments Made | | | 27 |
| 27. Loans Made | | | |
| 28. Refunds of Contributions To: | | | 28(a) |
| a. Individuals/Persons Other Than Political Committees | | | 28(b) |
| b. Political Party Committees | | | 28(c) |
| c. Other Political Committees (such as PACs) | | | 28(d) |
| d. Total Contribution Refunds ... (add a, b and c) ➤ | | | 29 |
| 29. Other Disbursements | | 17,737.36 | 30 |
| 30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤ | | 4,471.99 | 31 |
| 31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤ | | | |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | | 3,975.00 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | — | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | | — | 34 |
| 35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤ | | 4,471.99 | 35 |
| 36. Offsets to Operating Expenditures (from line 15) | | — | 36 |
| 37. Net Operating Expenditures ... (subtract line 36 from 35) ➤ | | 4,471.99 | 37 |

FEBAN12\

**SCHEDULE A** **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

**NAME OF COMMITTEE (In Full)**

Republican Central Committee of St. Louis County

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>see attached pages | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **B. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **C. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **D. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **E. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **F. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |
| **G. Full Name, Mailing Address and ZIP Code** | Name of Employer<br>Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Aggregate Year-to-Date > $ | | |

**SUBTOTAL** of Receipts This Page (optional) .....

**TOTAL** This Period (last page this line number only) .....

FEBAN121

Fed Contributor List

| | |
|---|---|
| Art Misischia<br>220 Ladue Lake<br>Ladue Lake, MO 63141 | $100<br>Surgeon (self) |
| Marilyn A. Schruck<br>2701 S. Lindbergh Blvd<br>St. Louis, MO 63131 | $250<br>Retired |
| Isabelle Coovert<br>2 Deacon Dr.<br>St. Louis, MO 63131 | $250<br>Housewife |
| Donald E. Lasater<br>751 Cella Rd<br>St. Louis, MO 63124 | $250<br>Retired |
| C. A. Kelley<br>13682 Peacock Farm Rd.<br>St. Louis, MO 63131 | $50<br>Executive –John Stark Printing Co. |
| Jane & Whitney Harris<br>2 Glen Creek Ln.<br>St. Louis, MO 63124 | $50<br>Retired |
| Wayne C. Kaufmann<br>1826 Bridlebrook Ln<br>Kirkwood MO 63122 | $500<br>Retired |
| John Hillhouse<br>13015 Starbuck Rd<br>St. Louis, MO 63141 | $100<br>CPA – Price Waterhouse Coopers |
| Lewis T. Hardy<br>25 Conway Close Rd.<br>St. Louis, MO 63124 | $100<br>Retired |
| Wells A. Hobler<br>2 Greenbriar<br>St. Louis, MO 63124 | $100<br>Retired |
| Luke Meatte<br>15 Jennycliffe Lane<br>Chesterfield, MO 63005 | $100<br>Retired |
| Harry B. Mathews III<br>45 Overhills Dr.<br>St. Louis, MO 63124 | $100<br>Retired |
| Andrew B Craig III<br>13359 Fairfield<br>Chesterfield, MO 63017 | $100<br>Retired |

| | |
|---|---|
| Edith Spink<br>9 Log Cabin Dr.<br>St. Louis, MO 63124 | $25<br>None |
| Paul Lux<br>706 Spoede Rd.<br>St. Louis, MO 63131 | $100<br>None |
| Bruce A. Olson<br>12 St. Andrews Dr.<br>St. Louis, MO 63124 | $1000<br>Businessman – Group One Capital |
| George L. Diederich<br>8516 Stanford Ave.<br>St. Louis, MO 63132 | $200<br>Vol.- EPWORTH |
| Jack and Mary Bodine<br>50 Creekwood Ln.<br>St. Louis, MO 63124 | $500<br>Retired |
| John O. Shields<br>5 Wood Acre<br>St. Louis, MO 63124 | $100<br>Chairman Board – Schafer Manufacturing Co. |

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Republican Central Committee of St. Louis County

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Hanamore Solutions, L.L.C.<br>8229 Clayton Rd.<br>St. Louis, MO 63117 | Fund Raising Consultant | 1/15/99<br>2/8/99<br>3/1/99<br>4/5/99<br>5/5/99 | each 3300.00<br>total 16,500.00 | 4,125.00 | 12,375.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| C. Hanaway<br>8229 Clayton Rd.<br>St. Louis, MO 63117 | mailing costs | 2/8/99 | 300.00 | 75.00 | 225.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kama, Inc. | mailing costs | 2/28/99 | 151.02 | 37.76 | 113.26 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Minuteman Press | mailing costs | 2/28/99 | 277.18 | 69.30 | 207.88 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☑ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Southwestern Bell<br>P.O. Box 630059<br>Dallas, TX 75263 | local phone | 2/28/99<br>4/5/99 | 155.00<br>166.41<br>321.41 | 80.36 | 241.05 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AT&T | long distance phone | 2/28/99<br>6/8/99 | 40.00<br>20.00<br>60.00 | 15.00 | 45.00 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... | | | 17,609.61 | 4402.42 | 13,207.19 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.I and non-Fed. share to 21 a.II) .... | | | | | |
| TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page) ..... | | | | | |

**DISBURSEMENT SCHEDULE H4**
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 2

FOR LINE 21a

NAME OF COMMITTEE
Republican Central Committee of St. Louis County

| A. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Quinn, Ground + Barton<br>14611 Manchester<br>Manchester, MO 63011 | Admin expenses | 2/28/99 | 82.55 | 20.64 | 61.91 |
| CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| B. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| C. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| D. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| E. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| F. FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| | | | | | |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: $ | | | | | |
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..... | | | 82.55 | 20.64 | 61.91 |
| TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) .... | | | 17,692.16 | 4423.06 | |
| ...(Enter here and for line 21 of the detailed summary page) ..... | | | | | 13,269.10 |

**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

| Name of Committee (In Full) Republican Central Committee of St. Louis County | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor<br>Hancamore Solutions, LLC.<br>8229 Clayton Rd<br>St. Louis, MO 63117 | — | 6600.00 | — | 6600.00 |
| Nature of Debt (Purpose): 2 Months Consultants fee | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |

| | |
|---|---|
| 1) SUBTOTALS This Period This Page (optional) | 6600.00 |
| 2) TOTALS This Period (last page in this line only) | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | |

FE8AN121

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS

| PAGE | OF |
|---|---|
| FOR LINE 18 | |

NAME OF COMMITTEE: Republican Central Committee of St. Louis Co.

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: State Account

DATE OF RECEIPT: 3/2/99 5/5/99 9/24/99

$

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| I) Total Administrative/Voter Drive | 7,700.00 | | |
| II) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| I) Total Administrative/Voter Drive | | | |
| II) Direct Fundraising (List Events-Amount for Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | | |
| III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | | | |
| TOTAL THIS PERIOD | | | | |

**SCHEDULE C**
(Revised 3/80)

# LOANS

Page ____ of ____ for
LINE NUMBER _____
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Republican Central Committee of St. Louis County

| A. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|---|---|---|
| Republican Central Committee of St. Louis County - State Account | 5569.10 | | 5569.10 |

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item A

| | | | |
|---|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |

| B. Full Name, Mailing Address and ZIP Code of Loan Source | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|---|---|---|
| | | | |

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

List All Endorsers or Guarantors (if any) to Item B

| | | | |
|---|---|---|---|
| 1. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |
| 2. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |
| 3. Full Name, Mailing Address and ZIP Code | Name of Employer | | |
| | Occupation | | |
| | Amount Guaranteed Outstanding: $ | | |

SUBTOTALS This Period This Page (optional) .....

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

FFMAN121

SCHEDULE H1
(revised 5/93)

# METHOD OF ALLOCATION FOR SHARED FEDERAL AND NON-FEDERAL ADMINISTRATIVE EXPENSES AND GENERIC VOTER DRIVE COSTS

NAME OF COMMITTEE
Republican Central Committee of St. Louis County

## NATIONAL PARTY COMMITTEES

**FIXED FEDERAL PERCENTAGE** (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %
☐ PRESIDENTIAL YEAR (65%)
☐ ALL OTHER YEARS (60%)

## HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ **MINIMUM FEDERAL PERCENTAGE** (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... %
*OR*
☐ **FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

## SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

**FUNDS EXPENDED:**
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

## STATE AND LOCAL PARTY COMMITTEES

**BALLOT COMPOSITION**
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

| | | NUMBER OF POINTS |
|---|---|---|
| 1. PRESIDENT | ☑ (1 POINT) | 1 |
| 2. U.S. SENATE | ☑ (1 POINT) | 1 |
| 3. U.S. CONGRESS | ☑ (1 POINT) | 1 |
| 4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) | | 3 |
| 5. GOVERNOR | ☑ (1 POINT) | 1 |
| 6. OTHER STATEWIDE OFFICE(S) | ☑ (1 OR 2 POINTS) | 2 |
| 7. STATE SENATE | ☑ (1 POINT) | 1 |
| 8. STATE REPRESENTATIVE | ☑ (1 POINT) | 1 |
| 9. LOCAL CANDIDATES | ☑ (1 OR 2 POINTS) | 2 |
| 10. EXTRA NON-FEDERAL POINT | ☐ (1 POINT) | |
| 11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10) | | 9 |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) | | 12 |

**FEDERAL ALLOCATION** = LINE 4 DIVIDED BY LINE 12 ..... 25 %

FE8AN121

Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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SN — PREPARER

08/03/99 — DATE PREPARED

(4/98)