



Missouri Ethics Commission

REPORT SUMMARY

Instructions on Reverse Side

Name of Committee	Date of Report	Office Use Only
Nexus PAC	2/27/2020	

Receipts	A. This Period	B. This Calendar Yr or Election Cycle	Statement of Beginning and Ending Financial Condition	
1. Total Receipts For This Election Previously Reported		\$ 170,500.00		
2. All Monetary Contributions Received This Period	\$ 19,000.00			
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)	\$ 19,000.00			
6. In-kind Contributions Received This Period	+ 0.00			
7. Total All Receipts This Period (Sum 5A + 6A)	\$ 19,000.00			
8. Total All Receipts This Election (Sum 1B + 7A)		\$ 189,500.00		
Expenditures	A. This Period	B. This Calendar Yr or Election Cycle		
9. Total Expenditures for this election previously reported		\$ 19,723.45		
10. Expenditures made by cash or check this period	\$ 2,760.00			
11. In-Kind Expenditures made this period	+ 0.00			
12. Expenditures incurred this period (not including loans) including payments made by credit card (line 17 CD3)	+ 0.00			
13. Total All expenditures made this period (Sum 10A + 11A + 12A) Including payments made by Credit Card (line 17 CD3)	\$ 2,760.00			
14. Total Expenditures This Election (Sum 9B + 13A)		\$ 22,483.45		
Contributions Made	A. This Period	B. This Calendar Yr or Election Cycle		
15. Total Contributions Made For This Election Previously Reported		\$ 143,450.00		
16. All Contributions Made This Period (25A or 25B of CD3)	A 4,750.00 B 0.00	← Cash/Check ← Credit Card		
17. All In-Kind Contributions Made This Period	+ 0.00			
18. Total Contributions Made This Period (Sum 16A + 17A)	\$ 4,750.00			
19. Total All Contributions Made This Election (Sum 15B + 18A)		\$ 148,200.00		
Other Disbursements	A. This Period	B. This Calendar Yr or Election Cycle		
20. Funds Used For Paying Loans This Period Including Credit Card Payments	+ 0.00			
21. Payments This Period on Prev Reported Expend Incurred (Paid by Cash/Check Only)	+ 0.00			
22. Any Miscellaneous Disbursement Not Reported Elsewhere	+ 0.00			
23. Total Other Disbursements This Period (Sum 20A + 21A + 22A)	\$ 0.00			
			Money On Hand	
			24. Money On Hand at the beginning of this reporting period (Including funds in depository, cash, savings accounts and all other investments)	\$ 13,691.45
			25. Monetary Receipts this Period (From Item 5 - this page)	+ 19,000.00
			26. Monetary Disbursements Made This Period (Sum 10 + 16A + 23) a) Disbursements By Check \$ 7,510.00 b) Disbursements By Cash \$ 0.00	- 7,510.00
			27. Money On Hand at the close of this reporting period (SUM 24 + 25 - 26)	\$ 25,181.45
			Indebtedness	
			28. Outstanding Indebtedness at the beginning of this period	\$ 0.00
			29. Loans Received This Period	+ 0.00
			30. A. New Expenditures Incurred This Period (include payments by Credit Card (Line 17 CD3)	+ 0.00
			B. New Contributions Made by Credit Card (Line 25B CD3)	+ 0.00
			31. Payments Made on Loans This Period	- 0.00
			32. Debt Forgiven on Loans This Period	- 0.00
			33. Payments Made This Period on Expenditures Incurred in Previous Period (Paid by Cash/Check Only) (Line 21 this page)	- 0.00
			34. Total Indebtedness at the Close of This Reporting Period (Sum 28 + 29 + 30A + 30B - 31 - 32 - 33)	\$ 0.00



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS AND LOANS RECEIVED
 INSTRUCTIONS ON REVERSE SIDE

OFFICE USE ONLY

1. NAME OF COMMITTEE Nexus PAC		2. REPORT DATE 2/27/2020	
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)
3. NAME, ADDRESS AND OCCUPATION (LIST COMMITTEES FIRST)			
NAME: ADDRESS: Paric Corporation CITY / STATE: 77 Westport Plaza EMPLOYER: St Louis MO 63146 ☐ COMMITTEE:		1/27/2020 ----- \$ 15,000.00	\$ 15,000.00 ☒ MONETARY ☐ IN-KIND
NAME: ADDRESS: Shelter Mutual Insurance Company CITY / STATE: 1817 W. Broadway EMPLOYER: Columbia MO 65218 ☐ COMMITTEE:		2/3/2020 ----- \$ 4,000.00	\$ 4,000.00 ☒ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:		----- \$	\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:		----- \$	\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE: EMPLOYER: ☐ COMMITTEE:		----- \$	\$ ☐ MONETARY ☐ IN-KIND
6. SUBTOTAL: ITEMIZED CONTRIBUTIONS THIS PAGE (SUM COLUMN 5)		\$ 19,000.00	
7. SUBTOTAL: ITEMIZED CONTRIBUTIONS ANY ATTACHED PAGES		+ \$ 0.00	
8. TOTAL: ITEMIZED CONTRIBUTIONS THIS PERIOD (SUM 6 + 7)		\$ 19,000.00	
9. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS MONETARY CONTRIBUTIONS		\$ 19,000.00	
10. AMOUNT OF ITEM 8 THAT WAS RECEIVED AS IN-KIND CONTRIBUTIONS		\$ 0.00	
B. NON-ITEMIZED CONTRIBUTIONS RECEIVED (LIST BY CATEGORY, NOT BY INDIVIDUAL CONTRIBUTIONS)		AMOUNT RECEIVED	
11. TOTAL CONTRIBUTIONS RECEIVED AT FUND-RAISERS AS REPORTED INLINE 8 ON FORM CD1A		\$ 0.00	
12. TOTAL ANONYMOUS CONTRIBUTIONS RECEIVED FROM PERSON GIVING \$25 OR LESS		\$ 0.00	
13. TOTAL MONETARY CONTRIBUTIONS RECEIVED FROM PERSONS GIVING \$100 OR LESS		\$ 0.00	
14. TOTAL IN-KIND CONTRIBUTIONS RECEIVED FROM PERSONS (NOT COMMITTEES) GIVING \$100 OR LESS		\$ 0.00	
C. LOANS RECEIVED			
15. NAME AND ADDRESS OF LENDER		16. DATE RECEIVED	17. AMOUNT OF LOAN (IF MORE THAN \$100 ATTACH CD-1B)
NAME: ADDRESS: CITY / STATE:			\$
NAME: ADDRESS: CITY / STATE:			\$
18. SUBTOTAL: LOANS THIS PAGE (SUM COLUMN 17)		\$ 0.00	
19. SUBTOTAL: LOANS FROM ANY ATTACHED PAGES		\$ 0.00	
20. TOTAL: LOANS THIS PERIOD (SUM 18 + 19)		\$ 0.00	
21. TOTAL: ALL IN-KIND CONTRIBUTIONS (SUM 10 + 14)		\$ 0.00	
22. TOTAL: ALL MONETARY CONTRIBUTIONS (SUM 9, 11, 12 & 13)		\$ 19,000.00	
23. MONETARY CONTRIBUTIONS & LOANS RECEIVED REQUIRING A RECORD OF NAME & ADDRESS (SUM 9, 13 & 20)		\$ 19,000.00	



MISSOURI ETHICS COMMISSION
EXPENDITURES AND CONTRIBUTIONS MADE
 Instructions on Reverse Side

Office Use Only

1. Name of Committee Nexus PAC		2. Report Date 2/27/2020	
A. Expenditures of \$100 or Less by Category (List Payments to Campaign Workers in Section B Below)			4. Amount Paid or Incurred This Period
3. Category of Expenditure			
5. Subtotal: Non-Itemized Expenditures This Page (Sum Column 4)			\$ 0.00
6. Subtotal: Non-Itemized Expenditures Any Attached Pages			+ 0.00
7. Total: Non-Itemized Expenditures This Period (Sum 5 + 6)			\$ 0.00
B. Itemized Expenditures All Over \$100 And All Payments To Campaign Workers			
8. Name and Address of Recipient	9. Date	10. Purpose - (If Payment was to a Campaign Worker, Show Aggregate Paid)	11. Amount This Period
Name: Lashly & Baer PC Address: 714 Locust Street City / State: St Louis MO 63101	1/8/2020	Legal fees, compliance, and reporting	\$ ☒ Paid 525.00 ☐ Incurred
Name: St. Louis Bank Address: 14323 South Outer Forty Road City / State: Town and Country MO 63107	1/9/2020	Banking fees	\$ ☒ Paid 100.00 ☐ Incurred
Name: Lashly & Baer PC Address: 714 Locust Street City / State: St Louis MO 63101	2/10/2020	Legal fees, compliance, and reporting	\$ ☒ Paid 2,135.00 ☐ Incurred
12. Subtotal: This Page (Sum Column 11)			\$ 2,760.00
13. Subtotal: Any Attached Pages			+ 0.00
14. Total: Itemized Expenditures This Period (Sum 12 + 13)			\$ 2,760.00
15. Total: Monetary Expenditures This Period (Sum 7 + 14)			\$ 2,760.00
16. Amount of Line 15 Above which was Paid Out This Period			\$ 2,760.00
17. Amount of Line 15 Which Were Expenditures Incurred This Period Including Payments Made by Credit Cards			\$ 0.00
18. If Committee Made Any In-Kind Expenditures This Period, List Amount			\$ 0.00
19. Funds Used For Paying Loans/Credit Cards This Period (Attach Form CD1B - amount goes to Line 5 / Part II)			\$ 0.00
C. Contributions Made (Regardless of Amount)		21. Date	22. Amount
20. Name and Address of Candidate or Committee			
Name: View Supplemental Form(s) Address: City / State:			\$ ☐ Monetary ☐ In-Kind
Name: Address: City / State:			\$ ☐ Monetary ☐ In-Kind
Name: Address: City / State:			\$ ☐ Monetary ☐ In-Kind
23. Subtotal: This Page (Sum Column 22)			\$ 0.00
24. Subtotal: Any Attached Pages			\$ 4,750.00
25. Total: Monetary Contributions Made This Period		A. By Cash / Check	\$ 4,750.00
		B. By Credit Card	\$ 0.00
26. If Committee Made Any Loans This Period, List Amount			\$
27. Total: All Monetary Contributions and Loans Made This Period (Sum 25 + 26)			\$ 4,750.00
28. Total: In-Kind Contributions Made This Period, List Amount			\$ 0.00



MISSOURI ETHICS COMMISSION
CONTRIBUTIONS MADE - SUPPLEMENTAL FORM

OFFICE USE ONLY

NAME OF COMMITTEE Nexus PAC		DATE 2/27/2020
CONTRIBUTIONS MADE (REGARDLESS OF AMOUNT)		
NAME AND ADDRESS OF CANDIDATE OR COMMITTEE	DATE	AMOUNT
NAME: Citizens For Schatz ADDRESS: P0 Box 92 CITY / STATE: Sullivan MO 63080	1/10/2020	\$ 1,000.00 ☒ MONETARY ☐ IN-KIND
NAME: Peter Merideth For Mo Progress ADDRESS: 3542 Crittenden Street CITY / STATE: St Louis MO 63118	1/10/2020	\$ 500.00 ☒ MONETARY ☐ IN-KIND
NAME: Washington4M023 ADDRESS: P0 Box 270152 CITY / STATE: Kansas City MO 64127	1/10/2020	\$ 2,000.00 ☒ MONETARY ☐ IN-KIND
NAME: Friends of John C Russell ADDRESS: 1736 E. Sunshine CITY / STATE: Ste. 1011 Springfield MO 65804	1/21/2020	\$ 1,000.00 ☒ MONETARY ☐ IN-KIND
NAME: Chris Horn for School Board ADDRESS: 2907 N Garth Ave CITY / STATE: Columbia MO 65202	2/5/2020	\$ 250.00 ☒ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE:		\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE:		\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE:		\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE:		\$ ☐ MONETARY ☐ IN-KIND
NAME: ADDRESS: CITY / STATE:		\$ ☐ MONETARY ☐ IN-KIND
TOTAL: ITEMIZED CONTRIBUTIONS MADE THIS PAGE (CARRY TO ITEM 25. "SUBTOTAL: ANY ATTACHED PAGES" ON FORM CD-3)		\$ --