

KANSAS GOVERNMENTAL ETHICS COMMISSION

**RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR COUNTY OFFICE**

RECEIVED
DOUGLAS COUNTY CLERK
LAWRENCE, KANSAS
2005 JAN -7 A 11: 08

JANUARY 10, 2005

**FILE WITH THE COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS**

A. Name of Candidate Kay Pesnell
Address 1104 E 2200 Rd
City and Zip Code Eudora 66025 County Douglas
Office Sought Register of Deeds District No. countywide

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 22, 2004 through December 31, 2004)

1. Cash on hand at beginning of period	<u>181.52</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>NONE</u>
3. Cash available this period (Add Lines 1 and 2)	<u>181.52</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>181.52</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>0</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u>0</u>

D. "I declare that this report, including any accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is true, correct and complete. I understand that the intentional failure to file this document or intentionally filing a false document is a class A misdemeanor."

1/6/05
Date

Margery McElwee
Signature of Treasurer

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kay Pesnell

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/21/04	Kay Pesnell 1104 E 2200 Rd Eudora KS 66025	2x3 Ad run in Journal World "Thank you for your support" paid by personal check	150.09
12/31/04	Kaw Valley Bank 739 Main Eudora KS 66025	check fee	.25
12/28/04 12/28/04	Kay Pesnell 1104 E 2200 Rd Eudora KS 66025	partial repayment of loan to candidate for filing fee	30.93
1/10/05	Kaw Valley Bank 739 Main Eudora KS 66025	check fee	.25
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	181.52
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	181.52

**SCHEDULE D
OTHER TRANSACTIONS**

Kay Pesnell

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
<p>List all loans owed to the candidate or any other person at the end of this reporting period until:</p> <p>1. loan is reimbursed, or</p> <p>2. the loan is forgiven by the candidate.</p> <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>			
12/26/03	Kay Pesnell 1104 E 2200 Rd Eudora KS 66025	Loan payable to candidate personal funds used to pay filing fee	500.92
<p><i>Remainder of loan is forgiven by candidate</i></p>			
<p>Subtotal this Page</p>			<p><i>amount forgiven</i></p> <p>469.99</p>

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	0
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