

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR COUNTY OFFICE

OCTOBER 25, 2004

FILE WITH THE COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED
COUNTY CLERK
DOUGLAS
LAWRENCE, KANSAS
2004 OCT 25 P 2:14

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 July 23, 2004 through October 21, 2004)

1. Cash on hand at beginning of period	<u>340.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>NONE</u>
3. Cash available this period (Add Lines 1 and 2)	<u>340.68</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>159.16</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>181.52</u>
6. In-Kind Contributions (Use Schedule B)	<u>NONE</u>
7. Other Transactions (Use Schedule D)	<u>500.92</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."

10/22/04
Date

Margery McEhee
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
8/28/04	Econ-O-Print. P.O. Box 4041 Topeka, KS 66604	Handout Cards	158.66
7/30/04	Kaw Valley Bank 739 Main Eudora KS 66025	check fee	.25
9/30/04	Kaw Valley Bank 739 Main Eudora KS 66025	check fee	.25
Subtotal This Page			159.16

Complete if last page of Schedule C

Total Itemized Expenditures This Period	159.16
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	159.16

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
List all loans owed to the candidate or any other person at the end of this reporting period until: 1. loan is reimbursed, or 2. the loan is forgiven by the candidate. List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.			
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
Subtotal this Page			500.92

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	500.92
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*** RX REPORT ***

RECEPTION OK

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