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KANSAS GOVERNMENTAL ETHICS COMMISSION

2012 OCT 29 AM 9

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR COUNTY OFFICE

October 29, 2012

FILE WITH COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Kay Pesnell
Address: 1104 E. 2000th Rd.
City and Zip Code: Eudora 66025 County: Douglas
Office Sought: Register of Deeds District: countywide

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

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>602.78</u>
2. Total Contributions and Other Receipts (Use Schedule A)	_____
3. Cash available this period (Add Lines 1 and 2)	<u>602.78</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>.25</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>602.53</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	<u>1500.00</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."

10/29/12
Date

Marquy McElwee
Signature of Candidate or Treasurer

INSTRUCTIONS

In addition to the instructions set out below, each schedule includes detailed instructions. If you have no items to report on one or more schedules, do not return that particular schedule or schedules. The forms used for each schedule in this report may be duplicated or the information may be itemized on 8 ½" x 11" computer printouts or any 8 ½" x 11" paper, providing the information required is in the same format. When duplicating, use one side of paper only. Please type or print.

This report is to be filed with the candidate's county election officer.

- Line 1. Cash on hand at beginning of the period should be the same as the closing balance from the previous period. If this is your first report, the amount should be zero.
- Line 2. See Schedule A for detailed instructions. If you have no contributions or other receipts to report, the word "None" should be entered on the appropriate line.
- Line 3. The total of lines 1 and 2 should be entered on this line.
- Line 4. See Schedule C for detailed instructions. If you have no expenditures to report, the word "None" should be entered on this line.
- Line 5. Subtract line 4 from line 3 and enter the total on this line.
- Line 6. See Schedule B for detailed instructions. If you have no in-kind contributions to report the word "None" should be entered on the appropriate line.
- Line 7. See Schedule D for detailed instructions. If you have no accounts payable, loans payable; or loans receivable, the word "None" should be entered on this line.

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kay Pesnell
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
Subtotal This Page			

Complete if last page of Schedule c

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	.25
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	.25

INSTRUCTIONS FOR PREPARING SCHEDULE C

All expenditures and disbursements made to any person in an aggregate amount over \$50 during this reporting period are to be itemized to include the date of payment, name and address of payee, purpose of expenditure and the amount. The total of all other such expenditures of \$50 and under is to be entered as a lump sum on the last page of Schedule C. **Expenditures contracted for or remaining unpaid bills are to be reported on Schedule D.**

When debts for goods or services which were previously reported on Schedule D are paid off, that payment should be recorded on this schedule. This schedule should also be used to report the repayment of loans owed by the candidate; the disbursement of illegal contributions; and the payment of recoverable security deposits.

Date is the date the payee was actually paid during the reporting period and is to include month, day and year.

Name means the full name of the payee.

Address is to include the payee's street address (or rural route), city, state and zip code.

Purpose of expenditure or disbursement is to reflect the nature of the expenditure; e.g., television advertising, office space, bumper stickers, payroll taxes. When an expenditure constitutes a contribution to another candidate or committee, that fact is to be disclosed. When an expenditure does not constitute a contribution to another candidate or committee but is intended for their benefit, that fact is also to be disclosed.

When an expenditure is made by payment to an advertising agency, public relations firm or political consultants for disbursement to vendors, the report of such expenditures shall show in detail the name of each such vendor and the information required on this schedule with regard to each such expenditure.

The "Total Expenditures and Disbursements This Period" amount is to be carried forward to Line 4 of the Summary Page.

**SCHEDULE D
OTHER TRANSACTIONS**

Kay Pesnell
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
3/3/12	Kay Pesnell 1104 E 2000th Rd Eudora, KS 66025	loan from candidates personal funds	1500.00
Subtotal This Page			1500.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	1500.00
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INSTRUCTIONS FOR PREPARING SCHEDULE D

Use this form to (1) itemize loans and other debts owed by the candidate, candidate committee, and (2) itemize loans owed to the candidate, candidate committee, political or party committee.

This itemization of loans and other debts owed by you or to you is to show the date incurred, the name and address, the nature of the debt or obligation and the balance at the close of the period.

Date is to include the month, day and year the debt was incurred or the loan given.

Name means the full name of the person to whom you owe the debt or the person owing the loan to you. In the case of someone who has loaned money to you, each guarantor and endorser must also be listed. It is not acceptable to list merely a surname or an initial and a surname.

Address is to include the street address (or rural route), city, state and zip code.

Nature of account or loan payable or loan receivable is to reflect the purpose of the debt or loan. Indicate whether it is a loan and, if so, the terms and purpose thereof. If it is a debt for goods or services, briefly describe, e.g., office space or bumper stickers.

Balance at close of period is the amount of the loan or other debt remaining unpaid at the end of the period.

The "Total Other Transactions" amount is to be carried forward to Line 7 of the Summary Page.