

KANSAS GOVERNMENTAL ETHICS COMMISSION

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RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR COUNTY OFFICE

2004 OCT 25 A 10:37

OCTOBER 25, 2004

FILE WITH THE COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate Kenneth McGovern
Address 4029 Harvard Rd.
City and Zip Code Lawrence, KS 66049 County Douglas
Office Sought County Sheriff District No. _____

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>\$ 4,121.16</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>202.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>4,323.16</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>895.02</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>3,427.54</u>
6. In-Kind Contributions (Use Schedule B)	<u>none</u>
7. Other Transactions (Use Schedule D)	<u>none</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."

10-25-04
Date

Samuel Umbricht
Signature of Treasurer
McGovern for Sheriff

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kenneth McGovern
(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
7-29-04	Harris Construction Co., Inc. 3200 Haskell Ave. Lawrence, KS 66046		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	100 ⁰⁰
10-5-04	Kathleen Hayward Dennis Hayward 1821 Golden Rain Dr. Lawrence, KS 66044		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	100 ⁰⁰
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Subtotal This Page							200 ⁰⁰

Complete if last page of Schedule A

Total Itemized Receipts for Period	200 ⁰⁰
Total Unitemized Contributions (\$50 or less)	—
Sale of Political Materials (Unitemized)	—
Total Contributions When Contributor Not Known	—
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	200⁰⁰

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Kenneth McGovern
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	<u>None</u>		
Subtotal This Page			<u>0</u>

Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	
Total Unitemized (\$50 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	<u>0</u>

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kenneth McGovern

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7-27-04	Kansas Key Press 900 New Jersey St. Lawrence, KS 66044	(LOAN paid for bill not yet received in last reporting period) Campaign Banners	670 ⁶³
9-17-04	FedEx Kinko's 911 Massachusetts St. Lawrence, KS 66044	Campaign Magnets	205 ⁹⁹
Subtotal This Page			

Complete if last page of Schedule C

Total Itemized Expenditures This Period	876 ⁶²
Total Unitemized Expenditures of \$50 or less	19 ⁰⁰
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	895 ⁶²

**SCHEDULE D
OTHER TRANSACTIONS**

Kenneth McGovern

(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> <ol style="list-style-type: none"> 1. loan is reimbursed, or 2. the loan is forgiven by the candidate. <p>List all debts owed by the candidate's campaign for this reporting period or any prior periods until paid.</p>			
	<i>— none —</i>		
Subtotal this Page			<i>0</i>

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	<i>0</i>
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