

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED
DOUGLAS COUNTY
LABORERS

JANUARY 10, 2002

2002 JAN 10 A 9:05

FILE WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate BARBARA W. BALLARD
Address 1555 ALVAMAR CT
City and Zip Code LAWRENCE, KS 66047 County DOUGLAS
Office Sought REPRESENTATIVE District No. 44th

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

C. Summary (covering the period from January 1, 2001 through December 31, 2001)

| | |
|----------------------------------------------------------------------|------------------|
| 1. Cash on hand at beginning of period | <u>9,064.99</u> |
| 2. Total Contributions and Other receipts (Use Schedule A) | <u>1,407.10</u> |
| 3. Cash available this period (Add Lines 1 and 2) | <u>10,472.09</u> |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) | <u>806.14</u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) | <u>9,665.95</u> |
| 6. In-Kind Contributions (Use Schedule B) | <u>0</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."

Jan 7, 2002
Date

Charles F Fisher
Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

BARBARA W. BALLARD

(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 | |
| 3/10/01 | CK# 2051 DATED 3/8/99 TO KANSAS DEMOCRATIC PARTY LOST/UNCASHED CREDITED BACK TO ACCOUNT | | | | | / | 25.00 |
| 5/3/01 | THE WORLD COMPANY P.O. BOX 888 LAWRENCE, KS 66044 | REFUND ON ADVERTISEMENT ACCOUNT | | / | | | 82.10 |
| 12/31/01 | KANSAS OUTDOOR LTD BOX 17087 WICHITA, KS 67217 | Phil Ruffin | | / | | | 125.00 |
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| Subtotal This Page | | | | | | | 232.10 |

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

BARBARA W. BALLARD

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 | |
| 12/31/01 | PIONEER NATURAL RESOURCES 1400 WILLIAMS ST. USA INC 5205 N. O'CONNOR BLVD. WEST IRVING, TX 75039 | | | / | | | 150.00 |
| 12/31/01 | ASTRA-ZENECA PHARMACEUTICALS 1800 CONCORD PIKE LTP WILMINGTON, DEL | | | / | | | 100.00 |
| 12/31/01 | WESLEY MEDICAL CENTER PAC 550 N. HILLSIDE ST WICHITA, KS 67214 | PAC | | / | | | 100.00 |
| 12/31/01 | KANSAS CABLE TV PAC BOX 3027 WICHITA, KS 67201 | PAC | | / | | | 100.00 |
| 12/31/01 | KANSAS RACING LLC DBA THE WOODLANDS BOX 385 ST JOSEPH, MO 64502 | | | / | | | 125.00 |
| 12/31/01 | KANSAS HEALTH CARE ASSN PAC 221 SW 33rd ST TOPEKA, KS 66611 | PAC | | - | | | 200.00 |
| 12/31/01 | KANSAS SOFT DRINK ASSN PAC 5845 SW 29th ST TOPEKA, KS 66614 | PAC | | / | | | 100.00 |
| 12/31/01 | WESTERN RESOURCES 818 KANSAS AVE TOPEKA, KS 66612 | | | / | | | 300.00 |
| Subtotal This Page | | | | | | | 1175.00 |

Complete if last page of Schedule A

| | |
|----------------------------------------------------------|----------------|
| Total Itemized Receipts for Period | 1407.10 |
| Total Unitemized Contributions (\$50 or less) | 0 |
| Sale of Political Materials (Unitemized) | 0 |
| Total Contributions When Contributor Not Known | 0 |
| TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary) | 1407.10 |

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

BARBARA W BALLARD

(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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------|
| In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds or expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account. | | | |
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| Subtotal This Page | | | 0 |

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| | |
|-----------------------------------------------------------------------|---|
| 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) | 0 |

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

BARBARA W BALLARD

Name of Candidate, Party Committee or Political Committee)

| Date | Name and Address | Purpose of Expenditure or Disbursement | Amount |
|--------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------|
| 5/03/01 | MICHAEL HENDERSON 3026 RIVERVIEW RD LAWRENCE, KS 66049 | PRINTING CK# 2077 | 127.00 |
| 6/01/01 | GINA BOWES 1525 S.W. COLLEGE AVE TOPEKA, KS 66604 | SECRETARIAL WORK MAY 2-3 LEGISLATIVE CK# 2078 | 137.00 |
| 6/12/01 | KANSANS FOR A DEMOCRATIC HOUSE PO BOX 2003 TOPEKA, KS 66601 | CONTRIBUTION CK# 2079 | 100.00 |
| 7/14/01 | STATE OF KANSAS DIVISION OF LEGISLATIVE SERVICES 300 SW 10TH SUITE 3115 TOPEKA, KS 66612 | EXCESS POSTAGE CK# 2080 | 34.61 |
| 11/26/01 | SECRETARY OF STATE 120 SW 10TH 1ST FLOOR MEMORIAL HALL TOPEKA, KS 66612 | KANSAS FLAG CK# 2081 | 32.50 |
| 12/13/01 | U.S. POSTMASTER 645 VT. LAWRENCE, KS 66044 | BULK MAILING PERMIT CK# 2082 | 125.00 |
| 12/19/01 | N.O.B.E.L. WOMEN PO BOX 7217 DENVER, CO 80207 | DUES CK# 2083 | 150.00 |
| 12/19/01 | KANSANS FOR A DEMOCRATIC HOUSE PO BOX 2003 TOPEKA, KS 66601 | DONATION CK 2084 | 100.00 |
| Subtotal This Page | | | 806.11 |

Complete if last page of Schedule C

| | |
|--------------------------------------------------------------------------------------------|---------------|
| Total Itemized Expenditures This Period | 806.11 |
| Total Unitemized Expenditures of \$50 or less | .03 |
| TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary) | 806.14 |

**SCHEDULE D
OTHER TRANSACTIONS**

BARBARA W BALLARD

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> | | | |
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| Subtotal this Page | | | 0 |

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|--------------------------------------------------------|---|
| TOTAL OTHER TRANSACTIONS (to line 7 of Summary) | 0 |
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