

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

July 30, 2012

**FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS**

FILED
JUL 27 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: Daniel J Thimesch
Address: 30121 W 63rd St S
City and Zip Code: Cheney, KS 67025 County: Sedgwick
Office Sought: State Representative District: 93rd

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

C. Summary (covering the period from January 1, 2012 through July 26, 2012)

1. Cash on hand at beginning of period	<u>0</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$2506.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$2506.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$2494.65</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$11.35</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

07/26/2012
Date

Linda R. Rausch
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Daniel J Thimesch

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
07/08/12	Robert J Thimesch	Retired		✓			\$500.00
07/08/12	Duane or Carolyn Bergkamp	Waldell		✓			\$500.00
07/08/12	D & D Farms David L. Reida M. Doreen Reida	Farmer		✓			\$500.00
07/08/12	D.S. or V.C. Watson	Cessna		✓			\$218.00
07/08/12	D.S. or V.C. Watson	Beech		✓			\$218.00
07/08/12	Alvin Merrill Irene Merrill	Farmer		✓			\$200.00
07/16/12	James D Herndon, O.D. Sandra D Herndon	Optometrist		✓			\$100.00
07/19/12	Daidra A Chilek Kyle Chilek	Teacher		✓			\$200.00
Subtotal This Page							\$2,436.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,436.00
Total Unitemized Contributions (\$50 or less)	\$70.00
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$2,506.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Daniel J Thimesch

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/9/12	TPS Promotions 1319 East Douglas Ave Wichita, KS 67211	2500 Fans	\$1,931.40
7/9/12	TPS Promotions 1319 East Douglas Ave Wichita, KS 67211	2 Sets of Magnets	\$139.49
7/18/12	TPS Promotions 1319 East Douglas Ave Wichita, KS 67211	36 T-Shirts	\$248.76
7/22/12	Times Sentinel PO Box 544 Cheney, KS 67025	Newspaper Article	\$175.00
Subtotal This Page			\$2,494.65

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$2,494.65
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$2,494.65



INVOICE

Invoice Number: 16514
 Invoice Date: Jul 13, 2012
 Page: 1
 Duplicate

Please make check payable to: TPS Promotions

Bill To:
 DAN THIMESCH FOR STATE REP
 ATTN: DAN THIMESCH
 30121 WEST 63RD ST. S.
 CHENEY, KS 67025

Ship to:
 DAN THIMESCH FOR STATE REP
 ATTN: DAN THIMESCH
 30121 WEST 63RD ST. S.
 CHENEY, KS 67025

Customer ID TH009	Customer PO	Payment Terms Net 30 Days	
Sales Rep ID 01	Shipping Method Courier	Ship Date	Due Date 8/12/12

Quantity	Item	Description	Unit Price	Amount
2,500.00		2700: FOUR COLOR DIGITAL HAND FANS - BREAD SHAPE	0.66	1,650.00
1.00		SHIPPING AND FREIGHT CHARGES	150.00	150.00
<p>Thank you for your payment. There is an amount due for sales tax. Please let me know if you have any questions. Thank you, Susan 316-264-1162 x116 Susan@tpsk.com</p>				

**PLEASE MAKE CHECKS
 PAYABLE TO:
 TPS PROMOTIONS**

Subtotal	1,800.00
Sales Tax	131.40
Freight	
Total Invoice Amount	1,931.40
Payment/Credit Applied	1,800.00
TOTAL	131.40

Check/Credit Memo No: PMT APPLIED



INVOICE

Invoice Number: 16523

Invoice Date: Jul 6, 2012

Duplicate

Please make check payable to:
TPS Promotions

Bill To:
DAN THIMESCH FOR STATE REP ATTN: DAN THIMESCH 30121 WEST 63RD ST. S. CHENEY, KS 67025

Ship to:
DAN THIMESCH FOR STATE REP ATTN: DAN THIMESCH 30121 WEST 63RD ST. S. CHENEY, KS 67025

Customer ID	Customer PO	Payment Terms	
TH009		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
01	Courier		8/5/12

Quantity	Item	Description	Unit Price	Amount
36.00		PC55: WHITE SHIRTS WITH REFLEX BLUE IMPRINT FRONT ONLY	6.44	231.84

**PLEASE MAKE CHECKS
 PAYABLE TO:
 TPS PROMOTIONS**

Subtotal	231.84
Sales Tax	16.92
Freight	
Total Invoice Amount	248.76
Payment/Credit Applied	
TOTAL	248.76

Check/Credit Memo No:



INVOICE

Invoice Number: 16515

Invoice Date: Jul 6, 2012

Duplicate

Please make check payable to:
TPS Promotions

Bill To:
DAN THIMESCH FOR STATE REP ATTN: DAN THIMESCH 30121 WEST 63RD ST. S. CHENEY, KS 67025

Ship to:
DAN THIMESCH FOR STATE REP ATTN: DAN THIMESCH 30121 WEST 63RD ST. S. CHENEY, KS 67025

Customer ID	Customer PO	Payment Terms	
TH009		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
01	Courier		8/5/12

Quantity	Item	Description	Unit Price	Amount
2.00		18 X 24 VEHICLE MAGNETS - 2 SETS	65.00	130.00

**PLEASE MAKE CHECKS
 PAYABLE TO:
 TPS PROMOTIONS**

Subtotal	130.00
Sales Tax	9.49
Freight	
Total Invoice Amount	139.49
Payment/Credit Applied	
TOTAL	139.49

Check/Credit Memo No:

1319 E. DOUGLAS AVENUE ■ WICHITA ■ KANSAS 67211 ■ [P] 316.264.1612 ■ [F] 316.264.7317

CUSTOMERS FIRST IS STILL THE WAY WE DO BUSINESS

Times-Sentinel Newspapers, LLC

Invoice

P.O. Box 544
Cheney, Kansas 67025
PHONE: (316) 540-0500
FAX: (316) 540-3283

Invoice # 1564
Date 7/18/2012
Due Date 7/18/2012

Bill To

DAN THIMESCH FOR STATE REPRESENTATIVE
30121 W 63RD ST S
CHENEY KS 67025

*Finance charges (1.5%/month)
will be added to all invoices
not paid by their due date.*

Terms ON RECEIPT

Run Date	Description	Publication	Ad Type	Amount
7/26/2012	Advertising Sedgwick County Sales Tax	TSN	2X10	175.00 0.00

*Have check to
Dan on 7/22/2012*

Thank you for your business!

Total	\$175.00
Payments/Credits	\$0.00
Balance Due	\$175.00

