

Campaign Finance Receipts & Expenditures Report January 10 2015

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: Jan Pauls Filing Report Address: 101 East 11th Ave.

Address2:

City: Hutchinson Zip: County: Reno

Home Phone: **(620) 663-8961** Business Phone: Office Sought: **State Representative** District: **102**

SUMMARY (covering the period from October 24 2014 through Decer	nber 31 2014)	
1 CASH ON HAND AT BEGINNING OF PERIOD		\$8,387.14
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$12,280.82
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$20,667.96
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$20,667.96
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$0.00
6 IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$0.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$10,000.00

"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."

Electronically filed on: 5/3/2016 1:18:24 PM

Signature of Candidate or Treasurer: Ronald K. Pauls

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Jan Pauls

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
12/12/14	Enterprise Holdings Inc PAC 600 Corporate Park Dr St. Louis MO 63105	Check		\$250.00
10/28/14	ATT Ks PAC 220 E 6th Topeka KS 66603	Check		\$300.00
10/24/14	Richard Robl 5003 N. Hendricks Hutchinson KS 67502	Check		\$100.00
10/25/14	Tom Elliott 106 Crescent Blvd Hutchinson KS 67502	Check		\$100.00
10/25/14	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta KS 66509	Check		\$250.00
10/28/14	BNSF Railway 2500 Lou Menk Dr Fort Worth TX 76131	Check		\$400.00
10/24/14	Susan Evans 1619 N Lorraine Hutchinson KS 67501	Check		\$100.00
10/28/14	Ash Grove Cement Co PO Box 25900 Overland Park KS 66225	Check		\$500.00
10/27/14	Jan Pauls 101 East 11th Ave. Hutchinson KS 67501	Loan	legislator Ks House	\$10,000.00
10/20/14	Ron Pauls 101 E. 11th Ave. Hutchinson KS 67501	Cash	Retired Railroad	\$180.82
Total Itemize	Total Itemized Receipts for Period			\$12180.82
Total Unitemized Contributions (\$50 or less)				\$100.00
Sale of Political Materials (Unitemized)			\$0.00	

Total Contributions When Contributor Not Known	\$0.00
TOTAL RECEIPTS THIS PERIOD	\$12280.82

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Jan Pauls

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/31/14	Creative Outfitters 15621 West 87th S Lenexa KS 66219	Yard signs	\$267.96
11/05/14	Applied Computer Services 15 East Ave B Hutchinson KS 67501	Printing	\$4,000.00
11/04/14	Ks Republican Party 2605 SW 21st St Topeka KS 66604	Donation/Contrib	\$3,500.00
11/14/14	Catering for You 2409 N. Waldron St Hutchinson KS 67502	Supplies	\$100.00
10/30/14	Applied Computer Services 15 East Ave B Hutchinson KS 67501	Printing	\$5.800.00
10/27/14	Applied Computer Services 15 East Ave B Hutchinson KS 67501	Printing	\$7,000.00
Total Itemized Expenditures This Period		\$20667.96	
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$20667.96

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Jan Pauls

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
10/27/14	Jan Pauls 101 East 11th Hutchinson KS 67501	self loan to account	\$10,000.00
TOTAL OTHE	RTRANSACTIONS		\$10,000.00