

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

RECEIVED

AUG 07 2012

July 30, 2012

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Committee: Dean Operations, Inc. PAC

Address: P.O. Box 412117

City and Zip Code: Kansas City, MO 64141

This is a (check one): ☐ Party Committee ☒ Political Committee

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>1947.47</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>40.65</u>
3. Cash available this period (Add Lines 1 and 2)	<u>1988.12</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>20.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1968.12</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."

7/31/12

Date



Signature of Treasurer

SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Dean Operations, Inc. PAC

(Name of Party Committee or Political Committee)

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	
02/29/12	Lester Dean 8920 E. 147th Street Kansas City, MO 64149			✓			\$40.00
12/31/12	Nodaway Valley Bank interest						\$0.16
01/31/12	Nodaway Valley Bank interest						\$0.09
02/28/12	Nodaway Valley Bank interest						\$0.08
03/31/12	Nodaway Valley Bank interest						\$0.08
04/30/12	Nodaway Valley Bank interest						\$0.08
05/31/12	Nodaway Valley Bank interest						\$0.08
06/30/12	Nodaway Valley Bank interest						\$0.08
Subtotal This Page							\$40.65

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS

Dean Operations, Inc. PAC

(Name of Party Committee or Political Committee)

Date	Name and Address To Whom Expenditure is Made	Purpose of Expenditure	Amount
		If independent or in-kind expenditure in excess of \$300 is made for a candidate, list candidate name & address	
06/13/12	KS Governmental Ethics 109 W 9th, Ste 504 Topeka, KS 66212	annual registration fee	\$20.00
Subtotal This Page			\$20.00