

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

October 29, 2012

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 31 2012

KRIS W. KOBACH  
SECRETARY OF STATE

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

Address: 1310 Adams Street

City and Zip Code: Kansas City 66103

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

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

C. Summary (covering the period from July 27, 2012 through October 25, 2012)

|  |                   |
|--|-------------------|
| 1. Cash on hand at beginning of period .....                         | <u>1968.12</u>    |
| 2. Total Contributions and Other Receipts (Use Schedule A) .....     | <u>.25</u>        |
| 3. Cash available this period (Add Lines 1 and 2) .....              | <u>1968.37</u>    |
| 4. Total Expenditures and Other Disbursements (Use Schedule C) ..... | <u>          </u> |
| 5. Cash on hand at close of period (Subtract Line 4 from 3) .....    | <u>1968.37</u>    |
| 6. In-Kind Contributions (Use Schedule B) .....                      | <u>          </u> |
| 7. Other Transactions (Use Schedule D) .....                         | <u>          </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."

10-29-12

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<br>Other |  |
| 07/30/12           | Nodaway Valley Bank interest    |  |                       |       |      | ✓                | \$0.09                                       |
| 08/30/12           | Nodaway Valley Bank interest    |  |                       |       |      | ✓                | \$0.08                                       |
| 09/30/12           | Nodaway Valley Bank interest    |  |                       |       |      | ✓                | \$0.08                                       |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
|                    |                                 |  |                       |       |      |                  |  |
| Subtotal This Page |                                 |  |                       |       |      |                  | \$0.25                                       |

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

Dean Operations, Inc. PAC

(Name of Party Committee or Political Committee)

| Date                      | Name and Address<br>of Contributor | Occupation & Industry of<br>Individual Giving More<br>Than \$150 | Check<br>Appropriate Box |       |      |                         | Amount of<br>Cash, Check,<br>Loan or Other<br>Receipt |
|---------------------------|------------------------------------|--|--------------------------|-------|------|-------------------------|---|
|                           |                                    |  | Cash                     | Check | Loan | <u>E funds</u><br>Other |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
|                           |                                    |  |                          |       |      |                         |   |
| <b>Subtotal This Page</b> |                                    |  |                          |       |      |                         | <b>\$0.00</b>   |

**Complete if last page of Schedule A**

|  |               |
|--|---------------|
| Total Itemized Receipts for Period                       | \$0.25        |
| Total Unitemized Contributions (\$50 or less)            |               |
| Sale of Political Materials (Unitemized)                 |               |
| Total Contributions When Contributor Not Known           |               |
| <b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b> | <b>\$0.25</b> |