

KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2014

RECEIVED

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

JAN 10 2014

KS Governmental Ethics Commission

A. Name of Committee: Retail Grocers Association Kansas PAC
Address: 2809 West 47th Street
City and Zip Code: Westwood KS 66205
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, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>51.31</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>271.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>322.31</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>122.01</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>200.30</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."

1-9-14
Date


Signature of Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Retail Grocers Association Kansas 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	
03/05/13	UMB Bank 1010 Grand Kansas City MO 64106	Bank (refund overdraft fee)				✓	\$36.00
03/15/13	Food Industry Services Inc. 2809 West 47th Street Westwood KS 66205	Management Company		✓			\$235.00
Subtotal This Page							\$271.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$271.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$271.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Retail Grocers Association Kansas 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	
01/03/13	UMB Bank 1010 Grand Kansas City MO 64106	Bank Service Fee	\$22.01
02/04/13	UMB Bank 1010 Grand Kansas City MO 64106	Bank Service Fee	\$22.00
03/04/13	UMB Bank 1010 Grand Kansas City MO 64106	Bank Service Fee	\$22.00
03/05/13	UMB Bank 1010 Grand Kansas City MO 64106	Bank Overdraft Fee	\$36.00
06/19/13	Governmental Ethics Commission 109 SW 9th, Suite 504 Topeka KS 66612	Annual Registration Fee	\$20.00
Subtotal This Page			\$122.01

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$122.01
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$122.01