

## KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT  
OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

FILE WITH SECRETARY OF STATE  
SEE REVERSE SIDE FOR INSTRUCTIONSA. Name of Committee: UAW Kansas State PAC CouncilAddress: 500 Kindleberger RoadCity and Zip Code: Kansas City, Kansas 66115This is a (check one): ☐ Party Committee ☒ Political CommitteeB. Check only if appropriate: ☐ Amended Filing ☐ Termination Report

## C. Summary (covering the period from January 1, 2014 through July 24, 2014)

1. Cash on hand at beginning of period .....	<u>36,066.04</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>13,067.77</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>49,133.81</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>9,500.00</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>39,633.81</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."

7-29-2014  
Date

Diana A. Ray  
Signature of Treasurer

# **SCHEDULE A** **CONTRIBUTIONS AND OTHER RECEIPTS**

UAW Kansas State PAC Council

(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	
01/08/14	UAW Region 5 721 Dunn Road Hazelwood, MO 63042	Per Capita		✓			\$1,683.88
02/12/14	UAW Region 5 721 Dunn Road Hazelwood, MO 63042	Per Capita		✓			\$1,429.76
03/06/14	UAW Region 5 721 Dunn Road Hazelwood, MO 63042	Per Capita		✓			\$1,616.71
06/05/14	UAW Region 5 721 Dunn Road Hazelwood, MO 63042	Per Capita		✓			\$6,684.25
07/22/14	UAW Region 5 721 Dunn Road Hazelwood, MO 63042	Per Capita		✓			\$1,653.17
<b>Subtotal This Page</b>							<b>\$13,067.77</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	\$13,067.77
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>\$13,067.77</b>

**SCHEDULE C**  
**EXPENDITURES AND OTHER DISBURSEMENTS**

UAW Kansas State PAC Council

(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	
03/04/14	Cass County Central Dem. Comm. P. O. Box 994 Harrisonville, MO 64701	Campaign donation	\$500.00
03/04/14	Dem. House Campaign Comm. P. O. Box 2083 Topeka, KS 66601	Campaign donation	\$5,000.00
03/04/14	Kansas Democratic Party P. O. Box 1914 Topeka, KS 66601	Washington Days donation	\$2,500.00
04/24/14	Mike Kane for Commissioner 4406 N. 112th Kansas City, KS 66109	Campaign donation	\$500.00
07/08/14	Mark Holland for Mayor 7940 Troup Kansas City, Kansas	Campaign donation	\$500.00
07/24/14	Tom Burroughs Campaign 3131 S. 73rd Terr. Kansas City, KS 66106	Campaign donation	\$500.00
<b>Subtotal This Page</b>			<b>\$9,500.00</b>

**Complete if last page of Schedule C**

Total Itemized Expenditures This Period	<b>\$9,500.00</b>
Total Unitemized Expenditures of \$50 or less	<b>\$0.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>\$9,500.00</b>