

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A POLITICAL OR PARTY COMMITTEE

July 28, 2014

JUL 25 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

Ks Governmental Ethics Commission

A. Name of Committee: **Kansas Beverage Association Political Action Committee**

Address: **5845 SW 29th Street**

City and Zip Code: **Topeka 66614-2462**

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, 2014 through July 24, 2014)

1. Cash on hand at beginning of period	7556.73
2. Total Contributions and Other Receipts (Use Schedule A)	38667.00
3. Cash available this period (Add Lines 1 and 2)	46223.73
4. Total Expenditures and Other Disbursements (Use Schedule C)	240.00
5. Cash on hand at close of period (Subtract Line 4 from 3)	45983.73
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."

7-25-14
Date

Signature of Treasurer

Ronald Hein, Treasurer, is out of town and unavailable to sign this report. Mike Berry, Chairman, is signing in lieu of Ron.

GEC Form Rev, 2001

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Kansas Beverage Association Political Action Committee

(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	
	See attachment to Schedule A			X			\$38,167.00
7/25/14	Void check #2582 dated 10/8/2013 to Jeff King for	Senate				X	500.00
Subtotal This Page							\$38667.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$38667.00
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)	\$38667.00

Kansas Beverage Association - PAC
SCHEDULE A
CONTRIBUTIONS & OTHER RECEIPTS

Date	Name	Name Address	Paid Amount
Jan 1 - Jul 24, 14			
01/24/2014	Pepsi Beverages Company	Pepsi Beverages Company 1775 Kansas City Road Olathe, KS 66061	10,584.00
01/24/2014	Pepsi-Cola Bottling Topeka	Pepsi-Cola Bottling Topeka 2625 N Topeka Topeka, KS 66617	1,696.00
01/24/2014	Pepsi-Cola Bottling Pittsburg	Pepsi-Cola Bottling Pittsburg P.O. Box 1924 Pittsburg, KS 66762	467.00
01/24/2014	Pepsi-Cola Bottling Hastings	Pepsi-Cola Bottling Hastings P.O. Box 328 Hastings, NE 68902	113.00
01/24/2014	PepsiCo., Inc.	PepsiCo., Inc. 7701 Legacy Drive Plano, TX 75024	554.00
01/24/2014	Coca-Cola Refreshments USA, Inc.	Attn: Jennifer Lemming	18,882.00
01/24/2014	Pepsi-Cola Bottling Salina	Pepsi-Cola Bottling Salina P.O. Box 1243 Salina, KS 67501	1,131.00
01/24/2014	Pepsi-Cola Bottling Marysville	Pepsi-Cola Bottling Marysville P.O. Box 535 Marysville, KS 66508	905.00
01/24/2014	Pepsi Beverages Company	Pepsi Beverages Company 1775 Kansas City Road Olathe, KS 66061	270.00
02/17/2014	Emler for State Senate	Sen. Jay Scott Emler 1457 Shawnee Road Lindsborg, KS 67456	250.00
03/21/2014	American Bottling Company:DrPepper Sna...	P.O. Box 981744 El Paso, TX 79998-1744 Attn: Lilly Garcia, Garex523	3,115.00
05/30/2014	Gandhi for State Representative	Rep. Shanti Gandhi 5802 Clarion Lakes Way Topeka, KS 66610	200.00
Jan 1 - Jul 24, 14			<u>38,167.00</u>

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Kansas Beverage Association Political Action Committee
(Name of Party Committee or Political Committee)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
Subtotal This Page				\$0.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$0.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Kansas Beverage Association Political Action Committee

(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	
06/06/14	Governmental Ethics Commission 109 W. 9th Street Suite 504 Topeka KS 66612	PAC registration	\$240.00
Subtotal This Page			\$240.00

Complete if last page of Schedule C

Total Itemized Expenditures This Period	
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$240.00

Page ____ of ____

**SCHEDULE D
OTHER TRANSACTIONS**

Kansas Beverage Association Political Action Committee

(Name of Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
---	--------