Print this form or Go Back



Campaign Finance Receipts & Expenditures Report January 10 2015

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

Check only if appropriate ☑ Amended Filing ☐ Termination Report
Campaign Finance Organization Name: Bluestem Fund
Filing Report Address: P.O. Box 2481
Address2:
City: Topeka Zip:
Chairperson Home Phone: Chairperson Business Phone:
☐ Party Committee ☑ PAC

SI	SUMMARY (covering the period from October 24 2014 through December 31 2014)				
1	CASH ON HAND AT BEGINNING OF PERIOD		\$82,605.07		
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$65,000.00		
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$147,605.07		
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$146,959.31		
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$645.76		
6	IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) <u>view/print</u>	\$0.00		
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00		

"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."

Electronically filed on: 3/23/2015 6:48:23 PM

Signature of Treasurer: Jim Jesse

Print this form or Go Back

\underline{Print} this form or $\underline{Go\ Back}$

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Committee: Bluestem Fund

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual	Amount
Date		Cash, Check, Loan, Other	Giving More Than \$150	
11/03/14	Fieldworks PO Box 9897 Washington DC 20016	Refund		\$5,000.00
10/24/14	IBEW PACEducational Fund 900 7th St. NW Washington DC 20001	Check		\$30,000.00
10/29/14	Fieldworks PO Box 9897 Washington DC 20016	Refund		\$30,000.00
Total Itemized Receipts for Period				\$65000.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials (Unitemized)				\$0.00
Total Contributions When Contributor Not Known				\$0.00
TOTAL RECEIPTS THIS PERIOD				\$65000.00

Print this form or Go Back

Print this form or Go Back

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Committee: Bluestem Fund

Date	Name and Address	Purpose of Expenditure or Disbursement Candidate Name & address if independent or in-kind expenditure in excess of \$300	Amount
11/03/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a n/a n/a KS 0	\$7.00
11/04/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a n/a n/a KS 0	\$15.00
11/04/14	Stones' Phones 41750 Rancho Las Palmas Dr., Suite E3 Rancho Mirage CA 92270	Consultant Phoning n/a na KS 66603	\$5,000.00
10/27/14	KS Democratic Party PO Box 1914 Topeka KS 66601	Miscellaneous Contrated Services Phone Bank PO Box 1914 Topeka KS 66601	\$73,000.00
10/27/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a n/a KS 0	\$15.00
10/28/14	KS Democratic Party PO Box 1914 Topeka KS 66601	Voter file Contrated Services see above see above KS 66601	\$30,000.00
10/28/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a n/a KS 66601	\$15.00
10/29/14	KS Democratic Party PO Box 1914 Topeka KS 66601	Miscellaneous Contrated Services Phone Banks see above see above KS 66601	\$21,000.00
10/29/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a	\$15.00

		n/a n/a KS 0	
10/29/14	Recordnews 14690 Parallel Basehor KS 66007	Printing KS Democratic House Office see first name State Capitol Topeka KS 66601	\$17,885.31
10/29/14	Kaw Valley Bank 1108 N. Kansas Topeka KS 66608	Miscellaneous wiring fee n/a n/a n/a n/a N/a KS 0	\$7.00
Total Itemized Expenditures This Period			\$146959.31
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$146959.31

Print this form or Go Back