

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

RECEIVED

October 27, 2014

OCT 27 2014

FILE WITH SECRETARY OF STATE'S Governmental Ethics Commission
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: CHARLOTTE O'HARA
Address: 17805 LACKMAN ROAD
City and Zip Code: OVERLAND PARK, KS 66062 County: JACKSON
Office Sought: SENATE District: 37

B. Check only if appropriate: Amended Filing Termination Report

C. Summary (covering the period from July 25, 2014 through October 23, 2014)

1. Cash on hand at beginning of period	\$ 6,206. ⁴⁶
2. Total Contributions and Other Receipts (Use Schedule A)	2,373. ⁹⁰
3. Cash available this period (Add Lines 1 and 2)	8,580. ³⁶
4. Total Expenditures and Other Disbursements (Use Schedule C)	9,734. ⁸¹
5. Cash on hand at close of period (Subtract Line 4 from 3)	-1,154. ⁴⁵
6. In-Kind Contributions (Use Schedule B)	\$ 690. ⁰⁰
7. Other Transactions (Use Schedule D)	\$ 1,154. ⁴⁵

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."

10-27-14
Date
[Signature]
Signature of Candidate or Treasurer

CANDIDATE:
 arlotte O'Hara
 ias Senate District 37

SCHEDULE A
 CONTRIBUTION AND OTHER RECEIPTS

PERIOD ENDING 10/23/14

Date	Name and Address of contributor	Zip Code	Occupation & industry of individual Giving More Than \$150	cash	Check appropriate box			Amount of Cash, Check, Loan or Other Receipt
					Check	Loan	Other	
7/28/2014	BANK REPORTED "ANEDOT CREDIT" DONORS NAMES NOT KNOWN AT THIS TIME PROBABLY THRU CREDIT CARDS?		VARIOUS					\$ 426.15
7/30/2014	BUCHMAN, MATT, 3625 W. 122 STREET, LEAWOOD, KS	66209	ATTORNEY		X			\$ 1,000.00
7/30/2014	PARADISE JACK, 15285 S. KEELER TERR	66062	MANUFACTURING		X			\$ 200.00
8/1/2014	HYER, FRED D, 26699 HARMONY ROAD, PAOLA, KS	66071	RETIRED		X			\$ 50.00
8/1/2014	SCHLAGEL, GEORGE J., PO BOX 10, OLATHE, KS	66061	ATTORNEY		X			\$ 100.00
8/19/2014	SHIPPÉE, ROBERT J., 709 ASH, GARDNER, KS	66030	RETIRED		X			\$ 50.00
8/15/2014	BANK REPORTED "ANEDOT CREDIT" DONORS NAMES NOT KNOWN AT THIS TIME PROBABLY THRU CREDIT CARDS?		VARIOUS				X	\$ 47.75
10/21/2014	HODGDON, CHRIS	66226	MANUFACTURING		X			\$ 500.00
	TOTAL ITEMIZED RECEIPTS FOR PERIOD							\$ 2,373.90
	TOTAL UNITEMIZED CONTRIBUTIONS (\$50 OR LESS)							\$ -
	SALES OF POLITICAL MATERIALS (UNITEMIZED)							\$ -
	TOTAL CONTRIBUTION WHEN CONTRIBUTOR NOT KNOWN							\$ -
	TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)							\$ 2,373.90

SCHEDULE B

IN-KIND CONTRIBUTIONS

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

PERIOD ENDING 10/23/14

<u>Date</u>	<u>Name and Address of contributor</u>	<u>Zip Code</u>	<u>Occupation & industry of Those Giving as In-Kind of More Than \$100</u>	<u>Description of InKind Contribution</u>	<u>Value of In-Kind contribution</u>
10/17/2014	RMC, INC., 150 E. 44TH, WICHITA, KANSAS	67216	ADVERTISING	PRINT ADVERTISING	\$ 690.00
Subtotal This Page					\$ 690.00
Total Itemized (over \$100) In-Kind contributions					\$ 690.00
Total Unitemized (\$100 or less) In-Kind contributions					\$ -
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 on summary)					\$ 690.00

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS
PERIOD ENDING 10/23/14

<u>Date</u>	<u>Name and Address</u>	<u>Purpose of Expenditure or Disbursement</u>	<u>Amount</u>
8/1/2014	TRAFALGAR GROUP, 250 WILLIAMS ST. STE 1001, ATLANTA, GA, 30303	MAILER, DESIGN, PRINTING	\$ 9,730.81
8/29/2014	METCALF BANK, STANLEY, KANSAS 66221	STATEMENT FEES	\$ 4.00
		SUBTOTAL OF THIS PAGE	\$ 9,734.81

Complete for last page of Schedule C

Total Itemized Expenditures This Period	\$ 9,734.81
Total Unitemized Expenditures This Period \$50 or less	\$ -
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (To line 4 of summary)	\$ 9,734.81

SCHEDULE D

OTHER TRANSACTIONS

CANDIDATE:
Charlotte O'Hara
for Kansas Senate District 37

PERIOD ENDING 10/23/14

<u>Date</u>	<u>Name and Address</u>	<u>Zip Code</u>	<u>INVOICES IN DISPUTE</u>	<u>Balance due at end of period</u>
6/14/2012	CHARLOTTE O'HARA, 17805 LACKMAN RD., OLATHE, KS	66062	LOAN FROM AND TO CANDIDATE	\$ 1,154.45
			TOTAL OTHER TRANSACTIONS THIS PERIOD (to line 7 on summary)	\$ 1,154.45