FILEDKANSAS GOVERNMENTAL ETHICS COMMISSION

OCT 2 5 2010

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

SECRETARY OF STATE

October 25, 2010

FILE WITH SECRETARY OF STATE AND CANDIDATE'S COUNTY ELECTION OFFICER SEE REVERSE SIDE FOR INSTRUCTIONS

A.	Name of Candidate: Pat Colloton		
	Address: 2513 W. 118th Street		
	City and Zip Code: Leawood 66211	County:	Jounson
	Office Sought: State Representative	District:	
	Office Bought.	District.	· · · · · · · · · · · · · · · · · · ·
B.	Check only if appropriate: Amended Filing Term	ination Re	port
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C.	Summary (covering the period from July 23, 2010 through October 21, 20	ŕ	
	1. Cash on hand at beginning of period	•••••	22,826.25
	2. Total Contributions and Other Receipts (Use Schedule A)		19,185.00
	3. Cash available this period (Add Lines 1 and 2)		41,011.25
	4. Total Expenditures and Other Disbursements (Use Schedule C)		15,173.25
	5. Cash on hand at close of period (Subtract Line 4 from 3)		25,838.00
	6. In-Kind Contributions (Use Schedule B) 77.44		
	7. Other Transactions (Use Schedule D)0		
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D. '	'I declare that this report, including any accompanying schedules and statemer and to the best of my knowledge and belief is true, correct and complete. I use failure to file this document or intentionally filing a false document is a class	nderstand	that the intentional
10	-22-10 date		(
Date	Signature of Candidate or/Treasurer		
		C	EC E D 2001

Pat Colloton

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More		Ch Approp	Amount of Cash, Check,		
		Than \$150	Cash	Check	Losa	Other	Loan or Other Receipt
8/4/10	William and Marilyn Taylor 11608 W. 101st Terrace Overland Park, KS 66214			√			\$100.00
8/4/10	Little Government Relations LLC 800 SW Jackson St., Ste. 914 Topeka, KS 66612			✓			\$100.00
8/4/10	Kansas American Family Insurance PAC, 1300 Southwest Arrowhead Rd, Topeka, KS 66604	insurance company PAC		✓			\$250.00
8/9/10	BIZPAC 911 Main St., Ste. 2600 Kansas City, MO 64105	business chamber and civil council PAC		√			\$250.00
9/4/10	Bayer HealthCare 800 SW Jackson St., Ste. 808 Topeka, KS 66612	healthcare products company		✓			\$150.00
9/4/10	Kansas Bankers Assn. PAC PO Box 4407 Topeka, KS 66604	banking industry association PAC		✓			\$500.00
9/4/2010	BNSF Railway Company 2500 Lou Menk Drive Fort Worth, TX 76131	transportation company		✓			\$250.00
9/4/10	Kansas Contractors Asso. PAC PO Box 5061 Topeka, KS 66605	construction industry association PAC ,		✓			\$500.00
9/7/10	Sprint 6450 Sprint Parkway Overland Park, KS 66251	telecommunications company		✓			\$250.00
9/10/10	Jane Neff-Brain and Don Brain 2540 W. 118th Street Leawood, KS 66211	attorney and wine broker		✓	,		\$300.00
9/10/10	Martin E. Nelson 308 H Forbes Street Annapolis, MD 21401	professor at US Naval Academy		✓			\$500.00
	Subtotal This Page						\$3,150.00

Pat Colloton

	Name and Address	Occupation & Industry of Individual Giving More		Ch Appropi	Amount of Cash, Check,		
Date	of Contributor	Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/11/10	Ron Wright 11100 Ash, Ste. 204 Leawood, KS 66211			✓			\$100.00
9/13/10	Tom and Kay Martin 11423 High Drive Leawood, KS 66211			✓			\$100.00
9/13/10	Michael and Susan Gangel 11628 Brookwood Leawood, KS 66211			✓			\$100.00
9/13/10	Dennis Aguiar 2308 103rd Terrace Leawood, KS66211			✓			\$100.00
9/13/10	Ben Craig 12529 Knox Overland Park, KS 66213	retired banker and civic leader		✓			\$200.00
9/13/10	Vancrum Law Firm LLC 10990 Quivera, Ste. 200 Overland Park, KS 66210			✓			\$100.00
9/13/10	Elizabeth McCune 3549 W. 153rd Terrace Leawood, KS 66224			✓			\$100.00
9/13/10	Donald R. McDonald 12516 Sherwood Leawood, KsS 66209	financial services advisor		1			\$250.00
9/13/10	Patricia Hattaway PO Box 480576 Kansas City, MO 64148			✓			\$50.00
9/13/10	Mary and Keith Boyd 2221 W. 121st Street Leawood, KS 66209			✓			\$25.00
9/13/10	Ken Ford 13019 Windsor Circle Leawood, KS 66209	retired FBI agent		✓	_		\$100.00
	Subtotal This Page						\$1,225.00

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	Name and Address of Contributor	Occupation & Industry of Individual Giving More		Ch Appropi	Amount of Cash, Check,		
Date		Than \$150	Cash	Check	Long	Other	Loan or Other Receipt
9/15/10	Bill and Shanthi Eckert 11538 Canterbury Circle Leawood, KS 66211	financial advisor financial services industry		✓			\$250.00
9/15/10	Don Knopke 14208 Canterbury Ct. Leawood, KS 66224			✓			\$100.00
9/15/10	Doug and Jackie McKay 13043 Catalina Leawood, KS 66209			✓			\$50.00
9/15/10	Neal and Beth Lurz 2409 W. 124th Terrace Leawood, KS 66209			✓			\$25.00
9/16/10	Robert and Crystal Boyer 26412 W. 110th Terrace Olathe, KS 66061	small business owner waste disposal industry		✓			\$250.00
9/16/10	Marilyn Scafe 11652 Gillette Overland Park, KS 66210			✓			\$100.00
9/16/10	Chris and Liz Hoyt 12621 Pemborke Circle Leawood, KS 66209			1			\$25.00
9/16/10	Richard and Marcia Rinehart 9903 Lee Circle Leawood, KS 66206			✓			\$50.00
9/16/10	Kathy Rogers 11617 D Tomahawk Creek Pkwy. Leawood, KS 66211			✓			\$50.00
9/16/10	Steve and Amber Klika 12701 Kessler St. Overland Park, KS 66213			✓			\$100.00
9/16/10	John and Nancy McCarthy 2401 W. 114th Street Leawood, KS 66211			✓			\$25.00
	Subtotal This Page						\$1,025.00

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	Name and Address	Occupation & Industry of Individual Giving More	, and	Ch Approp	Amount of Cash, Check,		
Date	of Contributor	Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/16/10	Sibyl Hayden 6339 Outlook Drive Mission, KS 66202			✓		,	\$25.00
9/16/10	Robert T. Stephan 12548 W. 123rd Street Overland Park, KS 66213	·		✓.			\$100.00
9/17/10	Michael and Marlene Fishman 2305 W. 118th Street Leawood, KS 66211			✓			\$100.00
9/17/10	Marc and Pam Inciardi 11423 Manor Leawood, KS 66211			✓			\$50.00
9/17/10	Mary Birch 10509 Goddard, #273 Overland Park, KS 66214			√			\$50.00
9/17/10	KC Orthopedic Clinic., LLC 3651 College Blvd. Leawood, KS 66211	partnership of orthopedic physicians		✓			\$250.00
9/17/10	Kansas Dental PAC 5200 SW Huntoon Topeka, KS 66604	medical PAC		✓			\$250.00
9/17/10	Kansas Restaurant & Hospitality Asso. PAC, 3500 N. Rock Rd., Bldg1300, Wichita, KS 67226	food and beverage industry PAC		✓			\$150.00
9/18/10	Gary and Kathy Bussing 2905 W.131st Street Leawood, KS 66209	investment advisor and attorney		✓			\$250.00
9/18/10	Norma Buchwach 2709 W. 116th Street Leawood, KS 66211			✓			\$50.00
9/18/10	Steve and Patti Gound 2909W. 113th Street Leawood, KS 66211			✓			\$100.00
MARTINE XIN	Subtotal This Page						\$1,375.00

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Date	Name and Address	Occupation & Industry of Individual Giving More		Ch Approp	Amount of Cash, Check,		
	of Contributor	Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/18/10	KNEA PAC 715 SW 10th Avenue Topeka, KS 66612	education PAC		1			\$500.00
9/20/10	William and Cindi Dippel 12717 Briar Leawood, KS 66211			✓			\$50.00
9/20/10	Patricia Conway 4016 W. 79th Street Prairie Village, KS 66208			✓			\$10.00
9/20/10	Dave and Sondra Estes 2509 W. 118th Street Leawood, KS 66211			✓		-	\$100.00
9/21/10	Michael and Jennifer Gunter 12704 Cherokee Lane Leawood, KS 66211			1			\$100.00
9/21/10	Bill and Jodi Craig 2916 W. 124th Terrace Leawood, KS 66209			1			\$50.00
9/21/10	John and Patricia Turner 6119 W. 128th Street Overand Park, KS 66209			✓			\$50.00
9/21/10	Lloyd and Donna Asikainen 3508 W. 121st Terrace Leawood, KS 66209			✓			\$50.00
9/21/10	Ken Roberson 12207 Cherokee Leawood, KS66209			✓			\$50.00
9/21/10	Ed and Gail Ossie 4944 W. 132nd Terrace Leawood, KS 66209			✓			\$50.00
9/22/10	Kansas Livestock Asso. PAC 6031 SW 37th Street Topeka, KS 66614	livestock industry PAC		✓			\$500.00
	Subtotal This Page						\$1,510.00

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	Name and Address of Contributor	Occupation & Industry of Individual Giving More		Che Approp	Amount of Cash, Check,		
Date		Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/22/10	Dave and Susan Berson 12900 Canterbury Rd. Leawood, KS 66209			✓			\$50.00
9/22/10	Peggy Dunn 12008 Ensley Lane Leawood, KS 66209	mayor of Leawood		✓			\$500.00
9/22/10	Darcy and Jill Domoney 12806 Pembroke Circle Leawood, KS 66209	1		✓			\$50.00
9/22/10	Carol Logan 8610 Mohawk Leawood, KS 66206	homemaker		✓			\$250.00
9/22/10	Jim and Susie Rawlings 2212 W. 104th Street Leawood, KS 66206			✓			\$50.00
9/22/10	Frank Denning 19575 County Line Road Edgerton, KS 66021	Sheriff of Johnson County		✓			\$250.00
9/22/10	Brad and Vinda Wagner 21335 Country Place Lane Bucyrus, KS 66013			✓			\$100.00
9/22/10	James Azeltine 12710 Birch Street Leawood, KS 66209	·		✓			\$100.00
9/22/10	Doug and Barbara Cusick 2701 W. 112th Street Leawood, KS 66211			✓			\$50.00
9/22/10	Bill Brady 1235 Stone Creek Drive Lawrence, KS 66049			✓.			\$50.00
9/22/10	John Peterson 2841 Plass Topeka, KS 66611			✓,			\$50.00
	Subtotal This Page				and And		\$1,500.00

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Date	Name and Address	Occupation & Industry of Individual Giving More		Ch Appropi	Amount of Cash, Check,		
	of Contributor	Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/22/10	Bill and Debra Webster 11408 Brookwood Leawood, KS 66211			1			\$25.00
9/22/10	KCP&L Power PAC - Kansas PO Box 418679 Kansas City, MO 64141	utility company PAC energy industry		✓			\$250.00
9/22/10	Kearney & Associates 1200 W. 10th Ave. Topeka, KS 66604	government relations firm		✓			\$250.00
9/22/10	Drs. Mike and Nancy Waxman 2653 W. 118th Terrace Leawood, KS 66211	both physicians		1			\$250.00
9/22/10	Jim and Marearl Denning 8416 W. 115th Street Overland Park, KS	retired ceo of optical equipment business		1			\$250.00
9/22/10	Hallmark Cards, Inc. PO Box 419580 Kansas City, MO 64141	manufacturing and retail sales		1			\$500.00
9/22/10	Steve Cloud 8820 Vista Drive Lenexa, KS 66220		,	✓			\$100.00
9/22/10	Operating Engineers Local 101 PAC, 6601 Winchester Ste. 280, Kansas City, MO 64133	union PAC, construction industry		✓			\$200.00
9/24/10	Vicki Westlake 3141 W. 138th Terrace Leawood, KS 66224			✓			\$100.00
9/25/10	Sherman Titens, The Titens Consulting Group, 12612 Cedar, Leawood, KS 66209			✓			\$25.00
9/25/10	Heavy Constructors Assn. PAC 3101 Broadway, Ste., 780 Kansas City, MO 64111	construction industry PAC		✓			\$500.00
	Subtotal This Page						\$2,450.00

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	Name and Address of Contributor	Occupation & Industry of Individual Giving More		Ch Appropi		x	Amount of Cash, Check,
Date		Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
9/27/10	HCA Kansas Good Government Fund, 5721 W. 119th Street Overland Park, KS 66209	healthcare company		✓			\$300.00
9/28/10	KTLA Civil Justice/Consumer PAC 719 SW Van Buren, Ste. 100 Topeka, KS 66603	trial lawyer civil law PAC		1			\$250.00
9/28/10	Jerome and Mary Anne Hanson 15438 Ironhorse Circle Leawood, KS 66224			✓			\$50.00
9/29/10	Kansas Cable PAC 815 SW Topeka Blvd. Topeka, KS 66612	communications industry PAC		✓			\$250.00
9/30/10	Dr. Marc and Elinor Asher 4617 W. 113th Terrace Leawood, KS 66211			✓			\$100.00
10/1/10	Harry and Charlotte McDonald 11917 143rd Street Olathe, KS 66062			1			\$50.00
10/2/10	Kansas Health Care Asso. PAC 117 SW 6th Ave. Topeka, KS 66603	health care association PAC].	√			\$250.00
10/2/10	Kansas Medical Society PAC 623 SW 10th Ave. Topeka, KS 66612	physician medical association PAC		✓			\$500.00
10/2/10	Associated General Contractors of Kansas PAC, 200 SW 33rd, Topeka, KS 66611	building industry PAC		✓			\$200.00
10/3/10	Mel and Alice Hawk PO Box 51 Shawnee Mission, KS 66201			✓			\$100.00
10/3/10	AT&T Kansas PAC 220 E. 6th St., Room 500 Topeka, KS 66603	telecommunication company PAC		1			\$250.00
	Subtotal This Page						\$2,300.00

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	Name and Address of Contributor	Occupation & Industry of Individual Giving More	Check Appropriate Box				Amount of Cash, Check,
Date		Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
10/3/10	Kansas Society of CPA's PAC 1080 SW Wanamaker Road, Ste. 200, Topeka, KS 66604	accounting industry PAC		✓			\$100.00
10/3/10	HyVee 5820 Westtown Pkwy. West Des Moines, IA 50266	retail food company		1			\$300.00
10/5/10	John and Sally Austin 13104 Glenfield Road Leawood, KS 66209			✓			\$100.00
10/5/10	Leslie Mark 12328 Pembroke Lane Leawood, KS 66209			✓			\$50.00
10/5/10	Kansans for Quality Mental . Health Services, 11116 Sloan Ave., Kansas City, KS 66109			✓			\$100.00
10/6/10	Jake and Debbie Schloegel 2201 W. 120th Terrace Leawood, KS 66209			✓			\$100.00
10/6/10	Kansas City Regional Asso. of Realtors PAC, 11150 Overbrook Rd., Leawood, KS 66211	realtors association PAC		✓			\$250.00
10/6/10	The Kansas Realtors PAC 3644 SW Burlingame Rd. Topeka, KS 66611	realtors association PAC		1			\$250.00
10/8/10	American Council of Engineering Companies PAC, 825 S. Kansas Ave., Ste.500, Topeka, KS 66612	engineering association PAC, infrastructure industry		✓		-	\$200.00
10/14/10	Kansas Optometric PAC 1266 SW Topeka Blvd. Topeka, KS 66612	medical association PAC		✓			\$500.00
10/14/10	Kansas Society of Professional Engineers PAC,	engineers' association PAC; construction and transportation industries					\$100.00
	Subtotal This Page:						\$2,050.00

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	Name and Address	Occupation & Industry of Individual Giving More	Check Appropriate Box				Amount of Cash, Check,
Date	of Contributor	Than \$150	Cash	Check	Loan	Other	Loan or Other Receipt
10/15/10	PAC of Kansas Ophthalmolgists 10 W. Philip Rd., Ste. 120 Vernon Hills, IL 60061	medical society PAC		1			\$250.00
10/15/10	Kansas Automobile Dealers Election Action Committee, 731 S. Kansas Ave., Topeka, KS 66603	automobile industry PAC		✓			\$200.00
10/15/10	CenturyLink Employees PAC 150 Fayetteville St., Ste. 2810 Raleigh, NC 27601	communications industry PAC		✓			\$250.00
10/15/10	BIZPAC 911 Main St., Ste. 2600 Kansas City, MO 64105	chamber of commerce and civic council PAC		✓		ļ	\$200.00
10/15/10	Kansas Insurance Agent and Employee PAC, 555 S. Kansas Ave., Ste. 301,Topeka, KS 66603	insurance industry PAC		✓			\$175.00
10/15/10	Ash Grove Cement Company 11011 Cody Street Overland Park, KS 66210	manufacturing company		✓			\$250.00
10/15/10	Ida Mae Long 10105 Howe Drive Leawood, KS 66206			✓			\$50.00
10/15/10	Marcus McCarty 13017 Pawnee Lane Leawood, KS 66209			✓			\$100.00
10/16/10	Kansas Hospital Asso. PAC 215 SE 8th Ave. Topeka, KS 66603	hospital association PAC; hospital industry		✓			\$250.00
10/19/10	ONEOK Employees PAC PO Box 871 Tulsa, OK 74102	utility industry; gas company PAC		✓			\$400.00
10/19/10	Builders Asso. PAC 632 W. 39th Street Kansas City, MO 64111	building industry PAC		✓			\$250.00
	Subtotal This Page						\$2,375.00

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(Name of Candidate)

	Name and Address	Occupation & Industry of Individual Giving More	Check Appropriate Box			Amount of Cash, Check,	
Date	of Contributor	Than \$150	Cash	Check	Loan Oti		Loan or Other Receipt
10/19/10	Kirsten Sneid 4540 W. 131st Terrace Leawood, KS 66209			✓			\$100.00
10/19/10	Barbara Messner 4934 Central St. Kansas City, MO 64112			1			\$100.00
10/19/10	Nancy Carnes 5935 Sunrise Drive Fairway, KS 66205			✓			. \$25.00
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	Subtotal This Page						\$225.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$19,185.00
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 (to line 2 of Summary)	\$19,185.00

SCHEDULE B IN-KIND CONTRIBUTIONS

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(Name of Candidate)

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
9/22/10	Bob Regnier 3400 W.119th Street Leawood, KS 66211		donation of beverages for fundraiser held on Sept. 22, 2010	\$77.44
		·		
				· <u>:</u>
	Subtotal This Page			\$77.44

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	\$77.44
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$77.44

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Pat Colloton

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
7/23/10	Recordnews 14690 Parallel Basehor, KS 66007	750 Yard Signs	\$2,076.25
7/23/10	Patricia Colloton 2513 W. 118th Street Leawood, KS 66211	travel to Topeka and back home; meeting with Andy Tompkins, Pres., Regents and Collen Riley, Spec. Ed. with constituents	\$77.00
7/24/10	National Conference of State Legislatures 700 East 1st Place Denver, CO 80230	Annual legislative summit, Louisville, KY registration fee; attended July 26-28' 2010	\$499.00
7/24/10	Patricia Colloton 2513 W. 118th Street Leawood, KS 66211	Airfare to NCSL legislative summit in Louisville, KY; arrival July 26 and departure July 28, 2010 Southwest Airlines	\$335.30
7/28/10	Marriott Hotel 280 West Jefferson Street Louisville, KY 40202	Hotel stay July 26-28, 2010 for NCSL annual legislative summit	\$401.54
8/7/10	Michael Estes 2509 W. 118th Steet Leawood, KS 66211	assembly of yard signs	\$50.00
8/9/10	Michael Estes 2509 W. 118th Steet Leawood, KS 66211	assembly of yard signs	\$75.00
8/10/10	Hawver News Company LLC 3823 SW Wood Valley Drive Topeka, KS 66610	year subscription cost for Hawver's Capitol Report	\$180.00
8/11/10	Parsons Graphics, Inc. PO Box 11302 Shawnee Mission, KS 66207	2500 pieces of campaign stationary and 2500 campaign envelopes	\$343.51
9/3/10	Office Max #460 10111 State Line Road Kansas City, MO 64114	ink cartridges for printer and paper for printers	\$80.76
9/6/10	Parsons Graphics, Inc. PO Box 11302 Shawnee Mission, KS 66207	8400 push cards; printing 803.25; setup and proofs \$98.00; sales tax \$81.56	\$982.81
	Subtotal This Page		\$5,101.17

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Pat Colloton

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
9/14/10	Patricia N. Colloton 2513 W. 118th Street Leawood, KS 66211	travel to and from Leawood to Hutchinson 442 miles @ \$.50/mile; legislative tour of Hutchinson Correctional Center on 9/14	\$221.00
9/14/10	Patricia N. Colloton 2513 W. 118th Street Leawood, KS 66211	stay at hotel Fairfield Inn, Emporia \$80.36 on 9/13 and dinner \$ 17.96 on 9/13 for legislative tour in Hutchinson on 9/14	\$98.32
9/18/10	USPS Indian Creek Post Office Shawnee Mission, KS 66207	1000 first class stamps	\$440.00
9/22/10	FedEx Office 11026 Metcalf Ave. Overland Park, KS 66210	poster listing sponsors for 9/22/10 fundraiser	\$28.52
9/22/10	Dean and Deluca 4700 W. 119th Street Leawood, KS 66209	food and serving supplies for 9/22/10 fundraiser	\$378.95
9/26/10	Recordnews 14690 Parallel Basehor, KS 66007	8,464 push cards; mail service \$1,777.44 and sales tax \$134.20; postage \$1,608.16	\$3,519.00
10/5/10	Chris Carter c/o Record Publications PO Box 6197 Basehor, KS 66007	campaign consulting on mailings	\$250.00
10/5/10	Republican House Campaign Committee c/o Rep. Joe Patton, 3546 SW Summerwood Ct., Topeka, KS 66614	annual dues of RHCC	\$200.00
10/7/10	Recordnews 14690 Parallel Basehor, KS 66007	7,500 mini-jumbo postcards; printing \$1,366.63; mail service \$501.66; sales tax \$141.06; postage \$1,423.13	\$3,432.48
10/12/10	Republican House Campaign Committee c/o Rep. Joe Patton, 3546 SW Summerwood Ct., Topeka, KS 66614	contribution to campaign committee	\$1,000.00
10/15/10	Parsons Graphics, Inc. PO Box 11302 Shawnee Mission, KS 66207	4,200 push cards	\$503.81
	Subtotal This Page		\$10,072.08

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

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(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
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	Sübtotal This Page		\$0.00

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)	