

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

January 10, 2011

JAN 07 2011

KS Governmental Ethics Commission

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

A. Name of Candidate: Jim A. Denning

Address: 11184 Antloch, Suite 290

City and Zip Code: Overland Park, KS 66210 County: Johnson

Office Sought: State Representative District: 19

B. Check **only** if appropriate: Amended Filing Termination Report

C. Summary (covering the period from October 22, 2010 through December 31, 2010)

1. Cash on hand at beginning of period	<u>\$21,666.54</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$5,700.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$27,366.54</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$18,422.81</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$8,943.73</u>
6. In-Kind Contributions (Use Schedule B)	<u> </u>
7. Other Transactions (Use Schedule D)	<u> </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."

01/06/2011
Date

Kathryn S. Vance, Treasurer
Signature of Candidate or Treasurer

Schedule C					
Expenses and Other Disbursements					
Jim Denning - State Representative					
Date	Invoice No. Number	Amount	Check Number	Vendor	Description
10/29/10	Correction to Invoice 9	\$ 0.10			
10/29/10		\$ 5.50		Commerce Bank	Service Charge
10/31/10		\$ 6.40	Electronic	PayPal	Service Fees
10/31/10	Invoice 11	\$ 1,189.32	1042	Tuesday Associates	Survey Calls
11/8/10		\$ 6,000.00	1043	Kansas Republican Party	Services Rendered
11/8/10	103110-07, 103110-08	\$ 5,354.39	1044	Singularis Group, LLC	Final GOTV Mailing, Letter
11/21/10	Invoice 12	\$ 2,000.00	1045	Tuesday Associates	Winning Bonus
11/21/10		\$ 2,860.88	1046	Jim Denning	Reimbursement Expenses
					Minuteman Press - Printing \$955.92
					Constant Contact - Social Media \$ 32.38
					Constant Contact - Social Media \$ 85.00
					USPS - Postage \$440.00
					Minuteman Press - Printing \$ 27.16
					Minuteman Press - Printing \$173.84
					Minuteman Press - Printing \$438.12
					Carabba's - Fundraiser Meal \$708.44
12/27/10		\$ 1,006.24	1047	Jim Denning	Reimbursement Expenses
					Home Depot - Replace T-Posts \$ 95.77
					Office Max - Office Supplies \$163.47
					USPS - Postage \$352.00
					City of OP Parks/Rec-Room Rental \$395.00
Total; Itemized		\$ 18,422.81			
Total Unitemized		0			
Total Expenditures to line 4		\$ 18,422.81			