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Campaign Finance Receipts & Expenditures Report

January 10 2012

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 Candidate Name: **Ron Worley**

Filing Report Address: **8957 Woodstone**

Address2:

City: **Lenexa** Zip: **66219-1181** County: **Johnson**

Home Phone: **(913) 492-9836** Business Phone:

Office Sought: **State Representative** District: **30**

SUMMARY (covering the period from January 01 2011 through December 31 2011)		
1	CASH ON HAND AT BEGINNING OF PERIOD	\$14,476.94
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print \$10,600.00
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2) \$25,076.94
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print \$4,145.16
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3) \$20,931.78
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print \$0.00
7	OTHER TRANSACTIONS	(Schedule D) view/print \$5,000.00

"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: **1/8/2012 10:33:10 PM**

Signature of Candidate or Treasurer: **Dana S. Worley**

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SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Ron Worley

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
12/21/11	AT & T Kansas 220 SE 6th Room 500 Topeka KS 66603	Check		\$250.00
12/20/11	KS Wine & Spirits Wholesalers 212 SW 8th Avenue Suite 202 Topeka KS 66603	Check		\$100.00
02/28/11	National Conference of State Legislatures 7700 East First Place Denver CO 80230	Refund		\$850.00
10/04/11	Cox Communications 901 S. George Washington Blvd. CCI Kansas Wichita KS 67211-3901	Check		\$250.00
08/25/11	Anheuser Busch One Busch Place St Louis MO 63118-1852	Check		\$200.00
09/28/11	Atmos Energy Corporation 5430 LBJ Freeway Suite 160 Dallas TX 75240	Check		\$100.00
11/29/11	Check Into Cash of Kansas, LLC P.O. Box 550 Cleveland TN 37364-0550	Check		\$150.00
10/14/11	Eli Lilly and Company P.O. Box 123 Indianapolis IN 46285-0123	Check		\$200.00
09/29/11	Enterprise Holdings, Inc. 600 Corporate Park Drive St. Louis MO 63105	Check		\$200.00

12/14/11	Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville AR 72716-0150	Check		\$300.00
12/16/11	Kansas National Education Association 715 SW 10th Ave. Topeka KS 66612-1686	Check		\$500.00
12/09/11	Kansas Bankers Assoc. State 610 S.W. Corporate View Topeka KS 66604-0407	Check		\$250.00
11/28/11	Kansas Contractors Association 316 SW 33rd St. Topeka KS 66605-0061	Check		\$200.00
12/02/11	Sprint Nextel P. O. Box 63670 Phoenix AZ 85082-3670	Check		\$250.00
11/28/11	Kansas Food Dealers Association 2809 West 47th Street Shawnee Mission KS 66205	Check		\$250.00
10/21/11	Cerner Corporation 2800 Rockcreek Parkway Kansas City MO 64117	Check		\$250.00
11/02/11	BNSF Railway Company 2500 Lou Menk Drive AOB-3 Fort Worth TX 76131	Check		\$300.00
11/04/11	CenturyLink Employees 150 Fayetteville Street Suite 2810 Raleigh NC 27601	Check		\$250.00
11/14/11	RAI Services Company P.O. Box 2990 Winston-Salem NC 27102	Check		\$200.00
12/13/11	QC Holdings Inc. 9401 Indian Creek Pkwy Suite 1500 Overland Park KS 66210	Check		\$100.00
12/12/11	Kansas Health Care Association 117 SW 6th Ave. Suite 200 Topeka KS 66603-3840	Check		\$200.00
12/07/11	Advance America 135 N. Church Street Spartanburg SC 29306	Check		\$250.00

12/26/11	Ron Worley 8957 Woodstone Lenexa KS 66219-1181	Loan	Candidate Retired	\$5,000.00
Total Itemized Receipts for Period				\$10600.00
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				\$10600.00

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[Print this form](#) or [Go Back](#)**SCHEDULE C****EXPENDITURES AND OTHER DISBURSEMENTS****Candidate: Ron Worley**

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
01/21/11	Kansas Young Republicans P.O. Box 623 Topeka KS 66601	Donation/Contrib Kansas Day Events	\$100.00
01/22/11	Johnson County Republican Party 12651 Metcalf Overland Park KS 66213	Donation/Contrib Reception Sponsor	\$250.00
04/23/11	Ron Worley 8957 Woodstone Lenexa KS 66219-1181	Reimbursement Hotel for Inaugural	\$148.90
04/23/11	Ron Worley 8957 Woodstone Lenexa KS 66219-1181	Reimbursement Miscellaneous Expenses	\$52.04
04/05/11	Spinnaker Web Design & Hosting 118 SW 8th Ave. Suite 201 Topeka KS 66603	Subscription Web Hosting/1 year	\$344.80
06/15/11	State of Kansas Div. of Legislative Adm. Services Room 551-S Topeka KS 66612	Newsletter copies	\$54.48
11/15/11	Sharp Connections, LLC 7820 Mullen Road Lenexa KS 66216	Fundraising Expenses Design & Printing	\$131.68
12/04/11	Kansas Republican House Campaign Committee 14206 Eby Overland Park KS 66221	Donation/Contrib	\$100.00
12/23/11	Sharp Connections, LLC 7820 Mullen Road Lenexa KS 66216	Polling Printing & postage	\$1,560.75

10/27/11	USPS Shawnee Mission Main Station Shawnee Mission KS 66202-9995	Postage/Shipping	\$196.00
10/28/11	Dick Kelsey 24047 West MacArthur Goddard KS 67052	Donation/Contrib Capitol Bottled H2O Fund	\$65.00
12/24/11	Hawver's Capitol Report 3823 SW Wood Valley Drive Topeka KS 66610-1124	Subscription 1 year	\$180.00
12/29/11	Kansas Secretary of State Memorial Hall, First Floor 120 S. W. 10th Avenue Topeka KS 66612-1594	Filing Fee	\$105.00
12/29/11	Spinnaker Web Design & Hosting 2850 SW Mission Woods Drive Suite 116 Topeka KS 66614	Subscription 1 year Hosting	\$344.80
12/30/11	Ron Worley 8957 Woodstone Lenexa KS 66219-1181	Reimbursement Airline tickets to NCSL	\$420.91
Total Itemized Expenditures This Period			\$4054.36
Total Unitemized Expenditures of \$50 or less			\$90.80
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$4145.16

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SCHEDULE D
OTHER TRANSACTIONS

Candidate: Ron Worley

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/26/11	Ron Worley 8957 Woodstone Lenexa KS 66219-1181	loan of cash to campaign	\$5,000.00
TOTAL OTHER TRANSACTIONS			\$5,000.00

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