

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

January 10, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED
JAN 09 2012
KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: Carl D. Holmes
Address: P.O. Box 2288
City and Zip Code: Liberal, KS 67905 County: Seward
Office Sought: State Representative District: 125

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

C. Summary (covering the period from January 1, 2011 through December 31, 2011)

1. Cash on hand at beginning of period	# 27,273.91
2. Total Contributions and Other Receipts (Use Schedule A)	8,500.00
3. Cash available this period (Add Lines 1 and 2)	35,773.91
4. Total Expenditures and Other Disbursements (Use Schedule C)	9,156.48
5. Cash on hand at close of period (Subtract Line 4 from 3)	# 26,617.43
6. In-Kind Contributions (Use Schedule B)	# 78.00
7. Other Transactions (Use Schedule D)	- 0 -

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."

Jan. 5, 2012
Date

Kileynda Holmes
Signature of Candidate or Treasurer

Schedule A
Contributions and Other
Receipts

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date Received by Treasurer	Name and Address of Contributor	Occupation of Individual Giving more than \$150	Type of contribution	Amount of Cash, Check, Loan or other Receipt
		PAC Affiliation		
12/1/2011	Pepsi-Co 555 W Monroe St STE 16-2 Chicago IL 60662	Beverage Producer	contribution, check	\$250.00
12/1/2011	Cox Communications, INC 901 S George Washington Blvd Wichita KS 67211	Cable & Communications Company	contribution, check	\$500.00
12/1/2011	Midwest Energy INC 1330 Canterbury Rd Hays KS 67601	Electric & Gas Coop	contribution, check	\$200.00
12/1/2011	KS Electric Power Cooperative, PO Box 4877 Topeka KS 66604	Electric Power Cooperative	contribution, check	\$150.00
12/1/2011	Atmos Energy PAC 5430 LBJ Freeway STE 160 Dallas TX 75240	Energy Company	contribution, check	\$500.00
12/1/2011	Northern Natural Gas Company 1111 S. 103rd Street Omaha NE 68124-10	Natural Gas Pipeline Company	contribution, check	\$500.00
12/1/2011	Exxon Mobil Corporation PO Box 2519 Houston TX 77252	Oil & Gas Production	contribution, check	\$500.00
12/1/2011	Black Hills Corporation PAC PO Box 1400 Rapid City SD 57709	Retail Gas Utility	contribution, check	\$250.00
12/26/2011	Time Warner Cable 7800 Crescent Executive Drive Charlotte NC 28217	Cable TV	contribution, check	\$200.00
12/26/2011	Occidental Chemical PO Box 809050 Dallas TX 75380	Chemical Production	contribution, check	\$250.00
12/26/2011	Prairie Band Potawatomi Nation 16281 Q Road Mayetta KS 66509	Entertainment & Gambling	contribution, check	\$500.00
12/26/2011	ITC Great Plains 27175 Energy Way Novi MI 48377	Independent Transmission Company	contribution, check	\$250.00

**Schedule A
Contributions and Other
Receipts**

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date Received by Treasurer	Name and Address of Contributor	Occupation of Individual Giving more than \$150	Type of contribution	Amount of Cash, Check, Loan or other Receipt
		PAC Affiliation		
12/26/2011	Occidental Oil & Gas Corp 10889 Wilshire Blvd Los Angeles CA 90024	Oil Company	contribution, check	\$250.00
12/26/2011	National Cooperative Refinery 2000 S Main McPherson KS 67460	Oil refinery	contribution, check	\$500.00
12/26/2011	NextEra Energy Resources LLC 700 Universe BLVD Juno Beach FL 33408	Renewable Energy Producer	contribution, check	\$500.00
12/26/2011	Sprint Nextel PO Box 63670 Phoenix AZ 85082	Telecommunications	contribution, check	\$500.00
12/26/2011	CenturyLink Employees PAC 150 Fayetteville St STE 2810 Raleigh NC 27601	Telephone Company	contribution, check	\$250.00
12/30/2011	KS Chamber of Commerce & Industry PAC 835 S.W. Topeka Blvd Topeka KS 66612	Chamber of Commerce	contribution, check	\$250.00
12/30/2011	KS Cable PAC 900 S Kansas STE 300 Topeka KS 66612	Kansas Cable Companies PAC	contribution, check	\$250.00
12/30/2011	T-Mobile USA Inc 12920 SE 38th Street Bellevue WA 98006	Mobile Phone Company	contribution, check	\$200.00
12/30/2011	Koch Industries, Inc 4111 E. 37th Street North Wichita KS 67220	Oil Industries	contribution, check	\$500.00
12/30/2011	Twin Valley Telephone 22 Spruce Miltonvale KS 67466	Telephone Company	contribution, check	\$500.00
12/30/2011	Sunflower Electric Power Corporation P.O. Box 1020 Hays KS 67601	Wholesale electric generation & distribution Coop	contribution, check	\$500.00

**Schedule A
Contributions and Other
Receipts**

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date Received by Treasurer	Name and Address of Contributor	Occupation of Individual Giving more than \$150	Type of contribution	Amount of Cash, Check, Loan or other Receipt
		PAC Affiliation		
12/30/2011	Verizon PO Box 2200 Folsom CA 95763-22	Wireless Telecommunication s	contribution, check	\$250.00
Subtotal this Type of Contribution			contribution, check	\$8500.00
Total Itemized Receipts for Period				\$8500.00
Total Itemized Contributions of \$50 or Less				\$0.00
Sale of Political Materials (Unitemized)				None
Total Contributions When Contributor Not Known				
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)				\$8500.00

**SCHEDULE B
IN-KIND CONTRIBUTIONS**

Carl D. Holmes

(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
12-22-11	Kansas Chamber JOBS PAC		enhanced voter-file	\$ 78.00
	835 SW Topeka Blvd. Topeka, KS 66612			
Subtotal This Page				\$ 78.00

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$ 78.00
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$ 78.00

Schedule C
Expenditures and Other Disbursements

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
2/21/2011	Pizza Hut Topeka 500 W. 10th Topeka KS 66612	Lunch for pages	\$78.52
5/6/2011	KS Secretary of State Memorial Building 120 SW 10th Ave. Topeka KS 66612	Kansas Flags	\$39.22
5/11/2011	Renaе Hansen 4210 SE Colorado Ave Topeka KS 66609	Secretary Work	\$75.00
5/15/2011	Office Max, Inc 2109 SW Fairlawn Topeka KS 66614	Mailing Labels	\$194.97
7/12/2011	Southern Office Supply Inc 417 N. Kansas Liberal KS 67901	Bulk Stamp	\$31.42
8/1/2011	Hawver News Co LLC 3823 SW Wood Valley Drive Topeka KS 66610	Hawver's Capitol Report	\$180.00
8/2/2011	Seward County Republican Party % Terry Kilgore Treasurer 1900 N. Calhoun Liberal KS 67901	Corporate Table for Fundraiser	\$250.00
8/19/2011	State of Kansas State Capitol Building Topeka KS 66612	2011 Legislative Summaries	\$16.35

Schedule C
Expenditures and Other Disbursements

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
8/27/2011	Postmaster-Liberal 25 E. 5th Liberal KS 67901	Presort Postal Permit #127	\$190.00
11/1/2011	Capitol Water Fund Sen Dick Kelsey 24047 W MacArthur Goddard KS 67052	Capitol Water Fund for Legislative Session	\$100.00
11/1/2011	Medico Stationery Service 812 Jersey Ave Jersey City NJ 07310	2000 Christmas Cards	\$1985.00
11/1/2011	Republican House Campaign Marvin Kleeb, Treasurer 14206 Eby Overland Park KS 66221	RHCC Dues	\$500.00
11/9/2011	Postmaster-Liberal 25 E. 5th Liberal KS 67901	Postage Stamps	\$326.00
11/28/2011	Postmaster-Liberal 25 E. 5th Liberal KS 67901	Bulk Postage Permit for #127	\$190.00
12/6/2011	Postmaster-Liberal 25 E. 5th Liberal KS 67901	Deposit on Bulk Mail Account	\$5000.00

Schedule C
Expenditures and Other Disbursements

Carl D. Holmes for State Representative

Name of Candidate, Party Committee or Political Committee

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
------	------------------	--	--------

	Total Itemized Expenditures This Period		\$9156.48
--	---	--	-----------

	Total Unitemized Expenditures of \$50 or less		None
--	---	--	------

	TOTAL EXPENDITURES & OTHER DISBURSEMENTS		\$9156.48
--	---	--	-----------

THIS PERIOD (to line 4 of Summary)