

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

October 29, 2012

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 26 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 July 27, 2012 through October 25, 2012)

1. Cash on hand at beginning of period	<u>\$ 21,459.77</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,953.23</u>
3. Cash available this period (Add Lines 1 and 2)	<u>24,413.00</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>7,154.79</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>17,258.21</u>
6. In-Kind Contributions (Use Schedule B)	_____
7. Other Transactions (Use Schedule D)	_____

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."

October 26, 2012
Date

Willeynda 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 PAC Affiliation	Type of contribution	Amount of Cash, Check, Loan or other Receipt
8/18/2012	Heitschmidt Betty 1211 N. Pershing Liberal KS 67901		contribution, check	\$100.00
8/18/2012	Heitschmidt Rick RR 1 Box 52 Forgam OK 73938		contribution, check	\$100.00
8/18/2012	Morrissey Lois 807 W Fifth St Liberal KS 67901		contribution, check	\$10.00
8/18/2012	Sloan Tom 772 Hwy 40 Lawrence KS 66049		contribution, check	\$100.00
8/18/2012	SureWest PO Box 969 Roseville CA 95661		contribution, check	\$100.00
8/18/2012	Utz Cary 4804 S 188th East Ave Tulsa KS 74134		contribution, check	\$50.00
8/18/2012	Blue Cross & Blue Shield of KS 1133 SW Topeka Blvd Topeka KS 66629-00	Blue Cross & Blue Shield Medical Insurance	contribution, check	\$250.00
8/18/2012	Ash Grove Cement Company PO Box 25900 Overland Park KS 66225	Cement Company	contribution, check	\$250.00
8/18/2012	Occidental Chemical PO Box 809050 Dallas TX 75380	Chemical Production	contribution, check	\$250.00
8/18/2012	American Chemistry Council 700 Second St NE Washington VA 22202	Chemistry & Chemical Companies	contribution, check	\$250.00

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8/18/2012	Anderson Financial Services 600 South Broadway Salina KS 67402	Consumer Loans	contribution, check	\$250.00
8/18/2012	Anheuser-Busch Companies One Busch Place St. Louis MO 63118	Malt Beverage Company	contribution, check	\$200.00
8/18/2012	Chesapeake Operating Inc PO Box 18496 Oklahoma City OK 73154	Oil & Gas Operating Company	contribution, check	\$500.00
8/18/2012	TransCanada Keystone 717 Texas Street Houston TX 77002	Oil & Gas Pipeline	contribution, check	\$250.00
8/18/2012	ANR Pipeline 717 Texas Street Houston TX 77002	Pipeline Company	contribution, check	\$250.00
Subtotal this Type of Contribution			contribution, check	\$2910.00

**Schedule A
Contributions and Other
Receipts**

Carl D. Holmes for State Representative

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Date Received by Treasurer	Name and Address of Contributor	Occupation of Individual Giving more than \$150 PAC Affiliation	Type of contribution	Amount of Cash, Check, Loan or other Receipt
8/18/2012	AT&T PO Box 771038 St. Louis MO 63178	Cell Phone Refund	Refund	\$43.23
Subtotal this Type of Contribution			Refund	\$43.23
Total Itemized Receipts for Period				\$2953.23
Total Itemized Contributions of \$50 or Less				\$103.23
Sale of Political Materials (Unitemized)				None
Total Contributions When Contributor Not Known				
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)				\$2953.23

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
7/10/2012	First National Bank Box 1217 Liberal KS 67905	Printed Checks	\$33.45
7/30/2012	Rocking M Radio 4806 Vue Du Lac Place STE B Manhattan KS 66503	Radio Ad	\$624.00
7/31/2012	Leader & Times PO Box 889 Liberal KS 67905	Newspaper Insert	\$587.00
8/1/2012	Hawver News Co LLC 3823 SW Wood Valley Drive Topeka KS 66610	News Publication	\$180.00
8/2/2012	Wal-Mart Liberal 1601 N. Kansas Liberal KS 67901	Fair Booth Candy	\$17.11
8/4/2012	Wal-Mart Liberal 1601 N. Kansas Liberal KS 67901	Fair Booth Candy	\$57.29
8/7/2012	Leader & Times PO Box 889 Liberal KS 67905	Newspaper Ad	\$540.00
8/7/2012	Liberal Light 12 W. 2nd Liberal KS 67901	Newspaper Ad	\$180.00

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
8/8/2012	Spencer Browns 7 Village Plaza Liberal KS 67901	Campaign Committee Meeting	\$100.80
8/13/2012	Singularis Group LLC PO Box 9265 Shawnee KS 66201	2 Mailers	\$4135.12
8/13/2012	Spencer Brpwns 7 Village Plaza Liberal KS 67901	Campaign Committee Meeting	\$55.28
9/19/2012	Holmes Carl D. PO Box 2288 Liberal KS 67905	Printer Toner (Staples)	\$644.74
Total Itemized Expenditures This Period			\$7154.79
Total Unitemized Expenditures of \$50 or less			None
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)			\$7154.79