

Campaign Finance Receipts & Expenditures Report 1/10/2017

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: Tom Phillips

Filing Report Address: 1530 Barrington Drive

Address2:

City: Manhattan Zip: 66503 County: Riley Home Phone: (785) 537-2194 Business Phone: (785) 296-7690

Office Sought: State Representative District: 67

SUMMARY (covering the period from 10/28/2016 through 12/31/	2016)	
1 CASH ON HAND AT BEGINNING OF PERIOD		37341.16
2 TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$2,450.00
3 CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$39,791.16
4 TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$2,191.56
5 CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$37,599.60
IN-KIND (NON-MONETARY) CONTRIBUTIONS	(Schedule B) view/print	\$500.00
7 OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00

"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: 1/3/2017 2:32:05 PM Signature of Candidate or Treasurer: Tom Phillips

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Date	Name and Address of Contributor	Type of Payment Cash, Check, Loan, Other	Occupation And Industry of Individual Giving More Than \$150	Amount
12/29/16	Kroger 1014 Vine St Cincinnati OH 45202	Check		\$300.00
12/27/16	Kansas Society of CPAs 100 SE 9th st, Ste 502 Topeka KS 66612-1213	Check		\$250.00
11/15/16	One Gas Inc PAC 15 E 5th St Tulsa OK 74103	Check		\$250.00
11/15/16	Commerce Bancshares, Inc. 1000 Walnut St Kansas City MO 64106	Check		\$100.00
11/15/16	American Wind Energy Association 1501 M St, NW 10th Floor Washington DC 20005	Check		\$100.00
11/03/16	Anderson Financial DBA Loan Max 1605 E Santa Fe St Olathe KS 66061	Check		\$250.00
10/31/16	Builders Association of Kansas PAC 212 SW 8th Ave, STe 201 Topeka KS 66603	Check		\$200.00
10/31/16	Farmers Employee & Agent PAC 2345 SW Current Ct Lee's Summit MO 64082	Check		\$500.00
10/31/16	Prairie Band Potawatomi Nation 16281 Q Rd Mayetta KS 66509	Check		\$250.00
Total Itemi	zed Receipts for Period			\$2450.00
Total Unitemized Contributions (\$50 or less)				\$0
Sale of Political Materials (Unitemized)				\$0
Total Contributions When Contributor Not Known				\$0
TOTAL RE	\$2450.00			

SCHEDULE B

IN-KIND (NON-MONETARY) CONTRIBUTIONS

Candidate: Tom Phillips

Date	Name and Address of Contributor	Occupation And Industry of Individual Giving More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/30/16	Sink, Gordon & Associates LLP 727 Poyntz Ave Manhattan KS 66502		Accounting Services	\$500.00
Total Itemized (over \$100) In-Kind Contributions				\$500.00
Total Unitemized (\$100 or less) In-Kind Contributions				\$0
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD				\$500.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Tom Phillips

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/14/16	Hawver's Capital Report 3823 SW Wood Valley Dr Topeka KS 66610	Subscription Report Subscription	\$180.00
12/12/16	Tom Phillips 1530 Barrington Drive Manhattan KS 66503	Meeting/Travel Reimb for Meetings, Registrations & Travel	\$1,407.53
12/12/16	Tom Phillips 1530 Barrington Drive Manhattan KS 66503	Newspaper Ads Reimb - Newspaper Ads	\$182.65
12/12/16	Tom Phillips 1530 Barrington Drive Manhattan KS 66503	Printing Reimb - Printing Expenses	\$147.73
11/10/16	Manhattan Free Press 103 N 3rd St, Ste C Manhattan KS 66502	Newspaper Ads Newspaper Ads	\$91.00
10/31/16	Manhattan Mercury 318 N 5th St Manhattan KS 66502	Newspaper Ads Newspaper Ads	\$182.65
Total Itemiz	\$2191.56		
Total Uniter	\$0		
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			