

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2017

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

RECEIVED

JAN 10 2017

KS Governmental Ethics Commission

A. Name of Candidate: Timothy C. Hodge

Address: 2727 N Main Street

City and Zip Code: North Newton 67117 County: Harvey

Office Sought: State House of Representatives District: 72


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

C. Summary (covering the period from October 28, 2016 through December 31, 2016)

1. Cash on hand at beginning of period	<u>2897.34</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2495.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>5392.34</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>3939.11</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>1453.23</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>4500.00</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."

01/10/2017
Date


Signature of Candidate or Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

TIMOTHY C. HODGE

(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
01/09/17	Dwight and Bonnie Krehbiel PO Box 434 North Newton, KS 67117			✓			\$50.00
01/09/17	Charlene Vierthaler 909 Glendale Ave Newton KS 67114			✓			\$25.00
01/09/17	Khaos Apparel LLC 601 SE 36th St, #121 Newton, KS 67114			✓			\$20.00
01/09/17	KS Optometric PAC 1266 SW Topeka Blvd Topeka, KS 66612	PAC		✓			\$250.00
Subtotal This Page							\$345.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Timothy C. Hodge
(Name of Candidate)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
10/31/16	James Juhnke 3045 Ivy Ct North Newton KS 67117	Retired Education		✓			\$250.00
11/01/16	June Cline 700 Meadowlark Ln Newton KS 67114			✓			\$100.00
11/02/16	Randall E. Fisher 200 W Douglas Ste 101 Wichita KS 67202	Attorney		✓			\$500.00
11/03/16	Sherri Rawlins 3012 Autumn Rdg Newton KS 67114			✓			\$50.00
11/03/16	Michael (Linda) Davis 1412 Terrace Dr Newton KS 67114	Construction		✓			\$150.00
11/03/16	Sue Harper Ice 900 Emmaline Newton KS 67114	Retired		✓			\$500.00
11/03/16	Hwa Davis Construction & Supply 414 N Main, Ste 150 Newton KS 67114			✓			\$500.00
12/04/16	Cox Communications 901 S George Washington Blvd Wichita KS 67211			✓			\$100.00
Subtotal This Page							\$2,150.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$2,495.00
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 (to line 2 of Summary)	\$2,495.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Timothy C. Hodge

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/31/16	The Newton Kansan 121 W 6th Street Newton, KS 67114	Inserts	\$264.32
11/1/16	Newton Now 706 N Main Newton KS 67114	Inserts	\$65.00
11/2/16	Post Rock Partners Inc. 1349 Svensk Rd Lindsborg, KS 67456	Inserts, Facebook ads	\$345.19
11/2/16	Kansas Democratic Party PO Box 1914 Topeka KS 66601	Campaign Services	\$1,177.34
10/31/16	First Bank of Newton 128 E Broadway Newton KS 67114	Service Charge - October 2016	\$10.48
Subtotal This Page			\$1,862.33

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Timothy C. Hodge

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/8/16	Harvey County Clerk 800 N Main Newton KS 67114	Voter Information	\$10.00
12/4/16	Timothy C. Hodge 2727 N Main Street North Newton KS 67117	Reimbursement	\$16.28
12/4/16	Post Rock Partners Inc 1349 Svensk Rd Lindsbrog KS 67456	Inserts	\$2,042.50
11/30/16	First Bank of Newton 128 E Broadway Newton KS 67114	Service Charge - November 2016	\$4.00
12/31/16	First Bank of Newton 128 E Broadway Newton KS 67114	Service Charge - December 2016	\$4.00
Subtotal This Page			\$2,076.78

Complete if last page of Schedule C

Total Itemized Expenditures This Period	\$3,939.11
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$3,939.11

**SCHEDULE D
OTHER TRANSACTIONS**

Timothy C. Hodge
(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
4/19/16	Timothy C. Hodge 2727 N Main Street North Newton KS 67117	Loan - Initial Startup	\$1,000.00
4/21/16	Timothy C. Hodge 2727 N Main Street North Newton KS 67117	Loan - Website Design and Development Fees	\$3,500.00
Subtotal This Page			\$4,500.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$4,500.00
--	-------------------