

# KANSAS GOVERNMENTAL ETHICS COMMISSION

## RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

July 28, 2008

RECEIVED

JUL 28 2008

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER  
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate Stephen R. Morris for Senate Committee  
Address P.O. Box 415  
City and Zip Code Hugoton 67951 County SV  
Office Sought State Senate District No. 39

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

C. Summary (January 1, 2008 through July 24, 2008)

1. Cash on hand at beginning of period .....	<u>\$156,401.04</u>
2. Total Contributions and Other receipts (Use Schedule A) .....	<u>\$18,390.26</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>\$174,791.30</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>\$58,798.43</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>\$115,992.87</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$0</u>
7. Other Transactions (Use Schedule D) .....	<u>\$0</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."

7-28-08  
Date

Stephen R. Morris  
Signature of Treasurer

**SCHEDULE A**  
**CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address of Contributor</b>	<b>Occupation of Individual Giving More Than \$150 or PAC Affiliation</b>	<b>Check Appropriate Box</b>				<b>Amount of Cash, Check, Loan or Other Receipt</b>
			Cash	Check	Loan	Other	
1/10/08	Jon Stewart 12200 W. 105th Street Shawnee Mission, KS 66215	Banker		X			\$1,000.00
1/24/08	Warren Spikes 130 N. Jackson St. Hugoton, KS 67951	Agri Business		X			\$150.00
5/9/08	Kirk Spikes Box 759 Hugoton, KS 67951	Agri business		X			\$250.00
5/9/08	Warren Spikes 130 N. Jackson St. Hugoton, KS 67951	Agri Business		X			\$250.00
6/9/08	Northrock, Inc. 1625 N. Waterfront Parkway Suite 220 Wichita, KS 67206	Philanthropist/real estate		X			\$1,000.00
<b>Subtotal This Page</b>							\$2,650.00

**SCHEDULE A**  
**CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

[illegible]

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
7/12/08	Ronald Shortridge 105 Drury Lane Garden City, KS 67846	Oil producer		X			\$500.00
7/24/08	Wichita Area Business PAC 350 W. Douglas Ave. Wichita, KS 67202	PAC		X			\$500.00
7/24/08	Richard Smith 125 N. Market St., #1120 Wichita, KS 67202	oil producer		X			\$100.00
7/24/08	Kansas State Farm Insurance Agents & Employees 555 S. Kansas Ave. Suite 301 Topeka, KS 66603	PAC		X			\$100.00
7/24/08	Kansas Dental Association PAC 5200 Southwest Huntoon Topeka, KS 66604	PAC		X			\$500.00
7/3/08	Kansas Bankers Association PAC P.O. Box 4407 Topeka, KS 66604	PAC		X			\$250.00
<b>Subtotal This Page</b>							<b>\$1,950.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
7/2/08	Union Pacific Railroad 1400 Douglas Street Stop 1560 Omaha, NE 68179	Railroad		X			\$500.00
4/10/08	Stephen Morris 600 Trindle Hugoton, KS 67951	State Senator		X			\$205.95 reimbursement
7/7/08	AGC-PAC 200 West 33rd St Topeka, KS 66611	PAC		X			\$150.00
7/10/08	The Builders' Association-PAC KC Chapter 632 W 39th St Kansas City, MO 64111	PAC		X			\$1,000.00
7/24/08	Kansas Agri Business Council 816 SW Tyler Suite 100 Topeka, KS 66612	Agri Business		X			\$500.00
7/24/08	Hallmark Cards Corp. P. O. Box 419580 Kansas City, MO 64141	distribution		X			\$1,000.00
<b>Subtotal This Page</b>							<b>\$3,355.95</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
6/25/08	Home Builders Association of Greater Kansas City 600 E 103rd Street Kansas City, MO 64131	PAC		X			\$750.00
7/14/08	Kansas Hospital Association PAC 215 SE 8th Avenue Topeka, KS 66603	PAC		X			\$250.00
7/2/08	Sunflower Electric Power Corporation PO Box 1020 Hays, KS 67601	Electric Co.		X			\$500.00
6/25/08	Heavy Constructors Assn PAC 3101 Broadway Ste 780 Kansas City, MO 64111	PAC		X			\$1,000.00
7/24/08	Kansas Motor Carriers Truck PAC P.O. Box 2458 Topeka, KS 66601	PAC		X			\$250.00
7/24/08	Southern Star Central Gas Pipeline PO Box 20010 Owensboro , KY 42304	Gas		X			\$400.00
<b>Subtotal This Page</b>							<b>\$3,150.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
7/24/08	Kansas Physical Therapy Assoc PAC 214 SW 6th Ave., Suite 205 Topeka, KS 66603	PAC		X			\$350.00
6/26/08	Kansas Livestock Association PAC 6031 SW 37th Street Topeka, KS 66614	PAC		X			\$250.00
6/27/08	Spirit AeroSystems PO Box 780008 Wichita, KS 67278	Manufacturing-Aerospace		X			\$500.00
6/26/08	Kansas Chamber 835 SW Topeka Blvd Topeka, KS 66612	PAC		X			\$500.00
7/24/08	Kansas Restaurant and Hospitality Association 3500 N Rock Road Bldg 1300 Wichita, KS 67226	PAC		X			\$250.00
7/24/08	Kansas Farm Bureau Vote FBF Fund 2627 KFB Plaza Manhattan, KS 66502	PAC		X			\$500.00
<b>Subtotal This Page</b>							<b>\$2,350.00</b>

**SCHEDULE A  
CONTRIBUTIONS AND OTHER RECEIPTS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address of Contributor	Occupation of Individual Giving More Than \$150 or PAC Affiliation	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	Other	
6/27/08	BNSF Railway Company 2500 Lou Menk Drive, AOB-3 Fort Worth, TX 76131	Railroad		X			\$250.00
6/24/08	Kansas National Education Association 715 West 10th Street Topeka, KS 66612	PAC		X			\$500.00
7/24/08	Security Benefit Life Insurance PAC One Security Benefit Place Topeka, KS 66636	PAC		X			\$200.00
7/21/08	Deffenbaugh Industries, Inc. PO Box 3374 Shawnee, KS 66203	Disposal Service		X			\$500.00
7/24/08	Pfizer, Inc. 7300 West 110th St, 7th Floor Overland Park, KS 66210	Pharmaceutical Co		X			\$500.00
<b>Subtotal This Page</b>							<b>\$1,950.00</b>

Complete  
if last  
page of  
schedule

Total Itemized Receipts for Period	\$18,390.26
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contribution when Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>\$18,390.26</b>



# **SCHEDULE B** **IN-KIND CONTRIBUTIONS**

Stephen R. Morris for Senate Committee

(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
<b>Subtotal This Page</b>				\$0.00

**Complete if last page of Schedule B**

Total Itemized (over \$100) In-Kind Contributions	\$0.00
Total Unitemized (\$100 or less) In-Kind Contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)</b>	<b>\$0.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
4/16/08	ElectionMall Technologies, Inc. 1101 Pennsylvania Ave. NW 6th Fl. Washington, DC 20004	website	\$993.00
5/2/08	Department of Corrections 900 SW Jackson Room 404N Topeka, KS 66612	frame for senate resolution	\$15.00
6/18/08	Kansas Shrine Bowl PO Box 176 Wamego, KS 66547	color ad	\$300.00
3/21/08	Porterfield's Flowers 3101 SW Huntoon Topeka, KS 66604	president's dinner	\$274.00
5/8/08	Paperboys, Ltd. PO Box 1721 Lawrence, KS 66044	subscriptions	\$23.06
<b>Subtotal This Page</b>			<b>\$1,605.06</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
3/11/08	Donna Mealy 5637 SW 36th Topeka, KS 66614	President's dinner string quartet	\$400.00
1/23/08	Napier Communications, Inc. 317 SE Dupont Rd. Tecumseh, KS 66542	website	\$700.00
3/6/08	Napier Communications, Inc. 317 SE Dupont Rd. Tecumseh, KS 66542	website updates	\$105.00
2/29/08	B&C, Inc. 2820 Roe Lane, Building U Kansas City, KS 66103	invitations for president's dinner	\$87.91
1/31/08	Campaigns & Elections PO Box 3000 Denville, NJ 07834	subscription	\$24.99
6/12/08	Hugoton Kiwanis HC 01 Box 29 Hugoton, KS 67951	flag project	\$36.00
<b>Subtotal This Page</b>			<b>\$1,353.90</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
6/12/08	Finney County Fair PO Box 891 Garden City, KS 67846	booth	\$50.00
7/9/08	Sunflower Marketing PO Box 5502 Topeka, KS 66605	campaign shirts and hats	\$3,137.35
7/23/08	Grant Co/SW KS Gazette 105 N. Main Ulysses, KS 67880	newspaper ad	\$119.25
7/22/08	Sunflower Marketing PO Box 5502 Topeka, KS 66605	campaign shirts and hats	\$633.27
3/21/08	Haskell County Monitor-Chief PO Box 489 Sublette, KS 67877	subscription	\$37.65
4/30/08	Dave Heinemann 3826 SW Cambridge Ct. Topeka, KS 66610	08 Legislative Mugs	\$80.00
<b>Subtotal This Page</b>			<b>\$4,057.52</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
2/21/08	Russell County News PO Box 513 Russell, KS 67665	ad for wrestling tourney	\$155.00
4/2/08	Pat Saville 3350 SW Belle Ave. Topeka, KS 66614	campaign computer	\$214.90
1/2/08	Alltel Box 8004 Little Rock, AR 72203	Cell phone	\$303.58
2/4/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$181.93
3/4/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$56.29
4/2/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$202.23
<b>Subtotal This Page</b>			<b>\$1,113.93</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
5/6/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$128.81
6/1/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$132.11
7/2/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$140.59
3/21/08	The Green Company, Inc. 15550 West 109th St. Lenexa, KS 66219	senate lapel pins	\$74.00
2/11/08	The Green Company, Inc. 15550 West 109th St. Lenexa, KS 66219	pen refills	\$41.96
3/11/08	Westside Stamp & Awards, Inc. 2030 Fairlawn Road  Topeka, KS 66604	president's dinner plates for marble	\$29.55
<b>Subtotal This Page</b>			<b>\$547.02</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
3/11/08	Westside Stamp & Awards, Inc. 2030 Fairlawn Road  Topeka, KS 66604	president's dinner plates for marble	\$265.94
1/10/08	Westside Stamp & Awards, Inc. 2030 Fairlawn Road  Topeka, KS 66604	velvet bags for senate coins	\$96.71
1/10/08	Card Services Box 219736 Kansas City, MO 64121	leg trip expense	\$563.35
2/13/08	Card Services Box 219736 Kansas City, MO 64121	leg trip expense	\$483.35
3/13/08	Card Services Box 219736 Kansas City, MO 64121	leg trip expense	\$390.44
4/8/08	Card Services Box 219736 Kansas City, MO 64121	leg trip expense / reimburse mileage	\$4,167.59
<b>Subtotal This Page</b>			<b>\$5,967.38</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
5/12/08	Card Services Box 219736 Kansas City, MO 64121	constituent and staff meals	\$141.92
7/11/08	Card Services Box 219736 Kansas City, MO 64121	campaign supplies, leg trip expenses	\$1,188.74
7/23/08	Garden City Telegram PO Box 958 Garden City, KS 67846	newspaper ad	\$424.36
1/14/08	Hawver News Company 3823 SW Wood Valley Drive Topeka, KS 66610	subscription	\$180.00
2/26/08	Legislative Spouses 600 S Trindle St Hugoton, KS 67951	constituent gifts	\$70.00
2/8/08	Patti Van Slyke 2145 SW Crest Dr Topeka, KS 66614	Reimbursement	\$33.62
<b>Subtotal This Page</b>			<b>\$2,038.64</b>



**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
4/4/08	Special Olympics 5280 Foxridge Drive Mission, KS 66202	charity fundraiser	\$100.00
2/27/08	Patti Van Slyke 2145 SW Crest Dr Topeka, KS 66614	campaign prep	\$1,000.00
2/8/08	Patti Van Slyke 2145 SW Crest Dr Topeka, KS 66614	reimburse for invitations	\$33.62
1/15/08	Syracuse Journal PO Box 1137 Syracuse, KS 67878	subscription	\$32.95
7/23/08	Syracuse Journal PO Box 1137 Syracuse, KS 67878	newspaper ad	\$86.00
7/23/08	Johnson Pioneer PO Box 10 Johnson, KS 67855	newspaper ad	\$84.38
<b>Subtotal This Page</b>			<b>\$1,336.95</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
1/14/08	Kansas Day Club Box 2153 Topeka, KS 66601	constituent tickets	\$800.00
1/2/08	American Express 5383 Southern Blvd Dallas, TX 75240	staff expenses and leg. trip expenses	\$1,103.01
7/5/08	Lakin Independent PO Box 45 Lakin, KS 67860	subscription	\$28.00
7/23/08	Lakin Independent PO Box 45 Lakin, KS 67860	newspaper ad	\$101.25
7/23/08	Ulysses News PO Box 706 Ulysses, KS 67880	newspaper ad	\$122.63
1/14/08	Hutchinson News PO Box 190 Hutchinson, KS 67501	subscription	\$151.02
<b>Subtotal This Page</b>			<b>\$2,305.91</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
4/8/08	Hugoton Hermes PO Box 849 Hugoton, KS 67951	advertising	\$45.00
6/14/08	Hugoton Hermes PO Box 849 Hugoton, KS 67951	subscription	\$47.00
7/23/08	Hugoton Hermes PO Box 849 Hugoton, KS 67951	newspaper ad	\$112.50
1/14/08	Elkhart Tri State News PO Box 777 Elkhart, KS 67950	subscription	\$29.76
7/23/08	Elkhart Tri State News PO Box 777 Elkhart, KS 67950	newspaper ad	\$106.88
3/6/08	State of Kansas-Legislative Services State Capitol, 511S Topeka, KS 66612	letterhead and envelopes	\$473.06
<b>Subtotal This Page</b>			<b>\$814.20</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
2/11/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	postage	\$24.50
3/28/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	postage	\$123.00
5/10/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	postage	\$206.60
7/11/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	Express mail	\$12.60
2/19/08	Pro Print 2028 SW Gage Blvd. Topeka, KS 66604	newsletters for coffees	\$84.00
6/30/08	Pro Print 2028 SW Gage Blvd. Topeka, KS 66604	yard signs and fans	\$5,163.79
<b>Subtotal This Page</b>			<b>\$5,614.49</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
7/9/08	Pro Print 2028 SW Gage Blvd. Topeka, KS 66604	lapel stickers and magnets	\$1,339.52
2/6/08	Kansas State Historical Society 6425 SW 6th Ave. Topeka, KS 66615	dues	\$95.00
2/5/08	Kansas State Historical Society 6425 SW 6th Ave. Topeka, KS 66615	constituent gifts	\$82.52
4/10/08	General Electric Company PO Box 60500 Fort Myers, FL 33906  Electric Co.	reimbursement	\$150.00
4/28/08	Secretary of State's Office Memorial Hall, 1st Floor Topeka, KS 66612	file for office	\$130.00
6/30/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	push cards	\$2,011.97
<b>Subtotal This Page</b>			<b>\$3,809.01</b>

**SCHEDULE C  
EXPENDITURES AND OTHER CONTRIBUTIONS**

**Stephen R. Morris for Senate Committee**

(Name of Candidate, Party Committee or Political Committee)

<b>Date</b>	<b>Name and Address</b>	<b>Purpose of Expenditure or Disbursement</b>	<b>Amount</b>
7/22/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	advance vote ballot	\$4,863.41
7/23/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	over-sized postcard	\$2,000.00
7/11/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	postage	\$6,000.00
7/15/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	tab printing	\$10,559.24
7/15/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	postage	\$4,000.00
7/23/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504  Printing & Mailing	postage	\$811.77
<b>Subtotal This Page</b>			\$28,234.42

Total Itemized (Over \$50) Expenditures This Period	\$58798.43
Total Unitemized Expenditures of \$50 or less	
<b>Total Expenditures &amp; Other Disbursements This Period (to line 4 of summary)</b>	<b>\$58,798.43</b>

# **SCHEDULE D** **OTHER TRANSACTIONS**

Stephen R. Morris for Senate Committee  
 ( Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
Subtotal This Page			\$0.00

Complete if last page of Schedule D

<b>TOTAL OTHER TRANSACTIONS (to line 7 of Summary)</b>	<b>\$0.00</b>
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