

KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

JAN 27 2009

KANSAS GOVERNMENTAL ETHICS COMMISSION

January 10, 2009

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

A. Name of Candidate: Jean Schodorf

Address: 3039 Benjamin Court

City and Zip Code: Wichita 67204

County: Sedgwick

Office Sought: State Senate

District: 25

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

C. Summary (covering the period from October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>\$53,913.65</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$1,100.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$55,013.65</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$16,930.18</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$38,083.47</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$1,800.00</u>
7. Other Transactions (Use Schedule D)	<u>\$0.00</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."

1/7/09
Date

Jean W. Schodorf
Signature of Candidate or Treasurer

GEC Form Rev, 2001

Jean Schodorf KS State Senate District 25

Name of Candidate

Period Ending Dec. 31, 2008

Date 2008	First Name	Last Name	Address	City	ST	Zip	Occupation (If over \$150)	CK	Amount
10/24/		KS Society of CPA's PAC	1080 SW Wannmaker	Topeka	KS	66604	Accounting professionals	X	\$300.00
10/24		KS WSW PAC	212 SW 8th	Topeka	KS	66603	Wine & Spirits	X	\$250.00
10/24		KS Optometric PAC	1266 SW Topeka	Topeka	KS	66612	Eye dr assn	X	\$500.00
11/2		SG County Republican Women	3330 E Crystal St	Wichita	KS	67216		X	\$50.00

Total Itemized Receipts for this page	\$1,100.00
Total Unitemized (\$50 or less) Contributions	\$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)	\$1,100.00

Jean Schodorf - KS State Senate # 25

Name of Candidate

**Schedule B
IN-KIND
CONTRIBUTIONS**

Period: Ending Dec. 21, 2008

In Kind Contributions

<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Description</u>	<u>Value of In-Kind Amount</u>
10/28/2008	KS Senatorial Campaign		Topeka	KS	66603	Survey	\$1,800.00

Total Itemized (over \$50) In-Kind Contributions	\$1,800.00
Total Unitemized (\$50 or less) In-Kind Contributions	\$0.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$1,800.00

Jean Schodorf KS State Senate District 25
Name of Candidate

Schedule C
EXPENDITURES &
OTHER DISBURSEMENTS

Period: Ending

In Kind Contributions
PERIOD: Ending Dec. 31, 2008

<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>ST</u>	<u>Zip</u>	<u>Description</u>	<u>Amount</u>
11/4/2008	Saigons	1103 N Broadway	Wichita	KS	67214	Lunch for volunteers	\$37.74
11/7/2008	Sullivan Gang	115 S Hadley	Wichita	KS	67203	Printing/mailers	\$16,524.10
11/10/2008	Jean Schodorf	3039 Benjamin Ct	Wichita	KS	67204	Travel - State conference	\$76.00
11/25/2008	Media Partners	6631 E Kellogg	Wichita	KS	67207	Radio talent	\$275.00
12/15/2008	Lynn Rogers	912 Spaulding	Wichita	KS	67203	Lunch for volunteers	\$17.34

Total Itemized Expenditures this Period	\$16,930.18
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to Line 4 of Summary)	\$16,930.18

Jean Schodorf KS State Senate District 25
Name of Candidate

Schedule D
OTHER
TRANSACTIONS

Period: Ending Dec. 31, 2008

In Kind Contributions

<u>Date</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Nature of Account or Loan Payable/Receivable</u>	<u>Amount</u>
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NONE

TOTAL OTHER TRANSACTIONS THIS PERIOD (to line 7 of Summary)	\$0.00
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115 S. Handley
Wichita, KS 67213
316.262.6242

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Invoice

Invoice Number:
85868

Invoice Date:
11/01/2008

Page Number:
1

Bill To:

Jean Schodorf
3039 Benjamin Ct.
Wichita, KS 67204

Ship To:

Jean Schodorf
3039 Benjamin Ct.
Wichita, KS 67204

Customer ID		Customer PO		Payment Terms	
Schodorf					
Sales Rep		Shipping Method		Ship Date	Due Date
				10/31/2008	11/01/2008
Quantity	Item	Description		Unit Price	Extension
1.00	Printing	sign stake. qty. 50		75.00	75.00
1.00	Artwork	Voter List Election Office		75.00	75.00
1.00	Artwork	Sticker art		40.00	40.00
1.00	Artwork	Walking Cards art and design		75.00	75.00
1.00	Printing	3500 Walking Cards		630.00	630.00
1.00	Artwork	Job Cards art and design		150.00	150.00
1.00	Printing	12000 Jobs cards		1,200.00	1,200.00
1.00	mail expense	mail prep 11,549 pieces Job cards		415.00	415.00
1.00	Artwork	Standing up cards Art and Design		150.00	150.00
1.00	Printing	12000 Standing up cards		1,200.00	1,200.00
1.00	mail expense	mail prep 11,569 pieces Standing Up cards		489.00	489.00
1.00	Artwork	Sunflower Cards art and design		25.00	25.00
1.00	Printing	18,400 Sunflower cards		1,840.00	1,840.00
1.00	mailing	Mailing prep for advance voter cards qty. 5299		285.00	285.00
1.00	mailing	Dail First Class Advance Voter mailing qty. 2905		300.00	300.00
1.00	mail expense	postage paid for bulk mailings		7,292.14	7,292.14
1.00	mail expense	postage paid for 1st Class mailings		1,220.10	1,220.10
1.00	mail expense	mailing prep. bulk mailing Sunflower card qty. 11348		588.00	588.00

Customer Balance: 18,819.70

Subtotal	16,049.24
Freight	
Sales Tax	474.86
Amount Paid	0.00
Total	16,524.10

*be seen. be heard.*

Bill To

Schodorf for Senate
 Jean Schodorf
 3039 Benjamin Court
 Wichita, KS 67204

Invoice

Date	Invoice #
10/24/2008	3821

Terms	Account #
Political pre-payment	

Description	Amount
POLITICAL ADVERTISING	
KFBZ	472.00
KFDI	2,201.00
KNSS	428.00
KRBB	1,682.00
KTHR	216.00
Radio production & voice talent fee	275.00

Subtotal	\$5,274.00
Sales Tax (6.3%)	\$0.00
Total	\$5,274.00
Payments/Credits	\$-4,999.00
Balance Due	\$275.00