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RON THORNBURGH  
SECRETARY OF STATE

# KANSAS GOVERNMENTAL ETHICS COMMISSION

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

January 10, 2009

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

A. Name of Candidate: Carolyn Mc Ginn

Address: 11047 N. 87th West

City and Zip Code: Sedgwick 67135 County: Sedgwick

Office Sought: State Senate District: 31

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>91,312.60</u>
2. Total Contributions and Other Receipts (Use Schedule A) .....	<u>2,790.00</u>
3. Cash available this period (Add Lines 1 and 2) .....	<u>94,102.60</u>
4. Total Expenditures and Other Disbursements (Use Schedule C) .....	<u>28,795.41</u>
5. Cash on hand at close of period (Subtract Line 4 from 3) .....	<u>65,307.19</u>
6. In-Kind Contributions (Use Schedule B) .....	<u>\$ 50.00</u>
7. Other Transactions (Use Schedule D) .....	<u>000</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."

January 11, 2009  
Date

Leslie J. Ward  
Signature of Candidate or Treasurer

## SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Carolyn Mc Ginn, State Senate, District 31

(Name of Candidate, Party Committee or Political Committee)

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	Other	
10-24-08	G.L. Mosiman Revocable Trust Madeline Mosiman, Trustee 300 E. 4th Sedgwick, KS 67135			X			15.00
10-24-08	Kansas Society of CPA'S (PAC) 1080 SW Wannamaker Rd, Ste 200 Topeka, KS 66604			X			300.00
10-24-08	A T & T Kansas PAC 220 E. 6th, Room 500 Topeka, KS 6603			X			250.00
10-24-08	Occidental Chemical Co. PO Box 809050 Dallas, TX 75380			X			250.00
10-24-08	Joan E. House 10759 N. Hillside Valley Center, KS 67147			X			25.00
11-04-08	Builders Assoc of Kansas 212 SW 8th Ave Ste 201 Topeka, KS 66603	PAC		X			250.00
11-4-08	Sedgwick County Republican Women 3330 E. Crystal St. Wichita, KS 67216			X			50.00
11-4-08	Kelsey Investment 716 N. 119th W. # 112 Wichita, KS 67235			X			250.00
11-4-08	Eli Lily & Co.  Indianapolis, IN 46285	PAC		X			250.00
11-24-08	Sunflower Dairy PAC	PAC		X			250.00
Subtotal This Page							1,890.00

## SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Carolyn Mc Ginn, State Senate, District 31  
(Name of Candidate, Party Committee or Political Committee)

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	Other	
11-24-08	Learjet, Inc PO Box 7707 Wichita, KS 67277-7707	PAC		X			400.00
12-24-08	Waste Management PO Box 3027 Houston, TX 77253			X			500.00
<b>Subtotal This Page</b>							<b>900.00</b>

**Complete if last page of Schedule A**

Total Itemized Receipts for Period	2,790.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
<b>TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)</b>	<b>2,790.00</b>

## SCHEDULE B IN-KIND CONTRIBUTIONS

Carolyn McGinn, State Senator, District 31  
(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	<b>In-kind contributions are expenditures made directly to a vendor from the candidate's personal funds</b> or <b>expenditures made directly to a vendor by another entity (i.e. individual, corporation, union, PAC) without going through the campaign bank account.</b>		
10-24-08	Kansas' Wine & Spirits Wholesalers PAC 212 SW 8th Ave, Ste 202 Topeka, KS 66603	Golf prizes for tournament September 10, 2008	50.00
<b>Subtotal This Page</b>			<b>50.00</b>

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	
Total Unitemized (\$100 or less) In-Kind contributions	
<b>TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 5 of Summary)</b>	<b>50.00</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn Mc Ginn, State Senate, District 31

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10-27-08	Ks. Foundation for Excellence in Education	Ticket for Meeting and meal	30.75
10-29-08	The Ark Valley News PO Box 120 Valley Center, KS 67147	Campaign Ad see Oct 27, 2008 report Sch D	540.80
10-28-08	The Newton Kansan 1212 W. 6th Newton, KS 67114	Campaign Ad see Oct 27, 2008 report Sch D	1,000.00
10-30-08	The Newton Kansan 1212 W. 6th Newton, KS 67114	Campaign Ad	500.00
11-1-08	Alissa Vogel  Marion, KS	Campaign Data Entry	350.00
11-4-08	Sullivan Gang 115 S. Handley Wichita, KS 67213	Artwork, Printing and Production/see Oct 27, 2008 Sch D	19,297.93
11-4-08	Main Street Grill Main Street Valley Center, KS 67147	Election Night Party	422.06
11-5-08	Christian Press 504 N. Main Newton, KS 67114	Campaign Ad	395.00
11-17-08	The Hesston Record/Harvey 105 N. Main County Independent Hesston, KS 67062	Campaign Ad see Oct 27, 2008 sch D	132.00
11-25-08	City Of Wichita Delegation 455 N. Main Wichita, KS 67202	Airfare/Service fee for Wichita Sister's City Kaifeng China per 25-41597	1,692.50
<b>Subtotal This Page</b>			<b>24,361.04</b>

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn Mc Ginn, State Senate, District 31

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11-25-08	Newton Area Chamber of Commerce 500 N. Main, Ste 101 Newton, KS 67114	Newsletter Insert	95.00
11-25-08	HALstead Chamber of Commerce PO Box 328 Halstead, KS 67056	Chamber Dues	50.00
11-25-08	Lamption Welding Supply 601 N. Washington Wichita, KS 67201	Parade Supplies	21.67
11-25-08	Postmaster 672769804	Postage	12.60
11-25-08	Carolyn McGinn 11047 N. 87th West Sedgwick, KS 67135	Reimbursement-Accomodations in China-Wichita Sister's Cities Kaifeng per 25-41597	510.00
12-11-08	Lampton Welding Supply 601 N. Washington Wichita, KS 67201	Parade Supplies	21.08
12-4-08	Steve Huebert 619 N. Birch Valley Center, KS 67147	Reimbursement for Election NightParty	250.00
12-4-08	Postmaster Sedgwick 67135	Postage	43.93
12-31-08	The Newton Kansan 121 W. 6th Newton, KS 67114	Subscription	133.06
12-31-08	The Ark Valley News PO Box 120 Valley Center, KS 67147	Campaign Ad	87.00
12-31-08	Park City Chamber of Commerce 6110 N. Hydraulic Park City, KS 67219	Membership Dues	25.00
<b>Subtotal This Page</b>			1,249.34

**SCHEDULE C  
EXPENDITURES AND OTHER DISBURSEMENTS**

Carolyn Mc Ginn, State Senate, District 31

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12-31-08	The Hesston Record 105 N. Main Hesston, KS 67062	Thank You Ads	110.00
12-31-08	Carolyn McGinn 11047 N. 87th W. Sedgwick, KS 67135	Reimbursement for Campaign and Senate office Ink 168.36 and Campaign Party 16.29	184.65
12-31-08	Lynette Murphy 441 S. Pershing Wichita, KS 67218	Consultant Fee	250.00
12-31-08	Leslie J. Ward 2452 Redbud Lane Wichita, KS 67204	Contract Labor	500.00
10-28-08	Sedgwick County Republican Party	Contribution	1,000.00
12-31-08	Carolyn McGinn 11047 N. 87th West Sedgwick, KS 67135	Reimbursement for Long Distant phone calls	182.90
12-31-08	Carolyn McGinn 11047 N. 87th West Sedgwick, KS 67135	Reimbursement for Campaign Mileage	957.48
<b>Subtotal This Page</b>			<b>3,185.03</b>

Complete if last page of Schedule C

Total Itemized Expenditures This Period	28,795.41
Total Unitemized Expenditures of \$50 or less	
<b>TOTAL EXPENDITURES &amp; OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)</b>	<b>28,795.41</b>

