

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 12, 2009

RECEIVED

JAN 12 2009

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 (October 24, 2008 through December 31, 2008)

1. Cash on hand at beginning of period	<u>\$148,084.40</u>
2. Total Contributions and Other receipts (Use Schedule A)	<u>\$13,781.44</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$161,865.84</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$14,257.60</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$147,608.24</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."

Jan 12, 2009
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)

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	
10/28/08	ACEC of Kansas PAC 825 S. Kansas Avenue Suite 500 Topeka, KS 66612	PAC		X			\$1,000.00
10/24/08	HNTB Holdings LTD. 715 Kirk Drive Kansas City, MO 64105	PAC		X			\$250.00
11/12/08	Sunflower Dairy PAC 800 SW Jackson, Suite 914 Topeka, KS 66612	PAC		X			\$150.00
11/12/08	Learjet, Inc. PO Box 7707 Wichita, KS 67277	PAC		X			\$400.00
11/17/08	Aetna Inc. 151 Farmington Ave RW61 Hartford, CT 06156	PAC		X			\$1,000.00
Subtotal This Page							\$2,800.00

**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	
12/5/08	John A. Berkley Rev. Trust 720 N. 5th Stockton, KS 67669			X			\$25.00
12/5/08	Dale Winklepleck 3303 Willow Hays, KS 67601	Banking Industry		X			\$200.00
11/17/08	Waste Management Inc. P.O. Box 3027 Houston, TX 77253	Waste Management		X			\$500.00
10/27/08	Phil Ruffin PO Box 17087 Wichita, KS 67217	Gaming Industry		X			\$1,000.00
10/28/08	Pioneer Communications PO Box 707 Ulysses, KS 67880	Telecommunications		X			\$1,000.00
10/29/08	Applied Computer Services, Inc. PO Box 2918 Hutchinson, KS 67504	Printing & Mailing		X			\$656.44 Refund for overpayment
Subtotal This Page							\$3,381.44

**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	
10/27/08	High Plains Telecommunications, Inc. PO Box 707 Ulysses, KS 67880	Telecommunications		X			\$1,000.00
10/29/08	Westlink Communications PO Box 707 Ulysses, KS 67880	Communications		X			\$1,000.00
10/24/08	Kansas Society of CPA's 1080 SW Wanamker, Suite 200 Topeka, KS 66604	PAC		X			\$500.00
11/4/08	Bank of America 600 Peachtree Street, NE 3rd Floor Atlanta, GA 30308	PAC		X			\$1,000.00
11/12/08	Hy-Vee, Inc. 5820 Westown Parkway West Des Moines, IA 50266	Distribution		X			\$300.00
11/30/08	American Family Insurance 1300 Southwest Arrowhead Road Topeka, KS 66604	PAC		X			\$500.00
Subtotal This Page							\$4,300.00

**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	
11/7/08	United Healthcare Services, Inc. PO Box 1459 Minneapolis, MN 55440	Health Care Insurance		X			\$250.00
11/4/08	Builders Association of Kansas-PAC 212 SW 8th Avenue, Suite 201 Topeka, KS 66603	PAC		X			\$250.00
10/29/08	SITA-RTMC Independent Telephone Co 823 W 10th Topeka, KS 66612	PAC		X			\$500.00
12/8/08	Kansas Insurance Political Action Committee 900 Mercantile Bank Tower Topeka, KS 66612	PAC		X			\$500.00
12/24/08	T-Mobile USA, Inc. 12920 SE 38th Street Bellevue, WA 98006	Telecommunications		X			\$250.00
11/30/08	Humana PO Box 740083 Louisville, KY 40201	Health Care Insurance		X			\$250.00
Subtotal This Page							\$2,000.00

**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	
11/4/08	Atmos Energy PAC 5430 LBJ Freeway, Suite 160 Dallas, TX 75240	PAC		X			\$300.00
12/8/08	Property Casualty Insurers Assoc. of America (PCI) 2600 S. River Road Des Plaines, IL 60018	PAC		X			\$500.00
11/4/08	Ash Grove Cement Company PO Box 25900 Overland Park, KS 66225	Cement Industry		X			\$500.00
Subtotal This Page							\$1,300.00

Complete
if last
page of
schedule

Total Itemized Receipts for Period	\$13,781.44
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contribution when Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$13,781.44

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
Subtotal This Page				\$0.00

Complete if last page of Schedule B

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

**SCHEDULE C
EXPENDITURES AND OTHER CONTRIBUTIONS**

Stephen R. Morris for Senate Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/30/08	Carol Kirkwood 2947 110th St. Meriden, KS 66512	cookies for reception	\$25.00
11/30/08	Brick Oven 3030 SW Wanamaker Rd Topeka, KS 66614	Reception food	\$481.81
12/3/08	Satanta Arts Council PO Box 161 Satanta, KS 67870 Civic Organization	Donation	\$1,000.00
11/7/08	PAC of Kansas Ophthalmologists 10 West Philip, Suite 120 Vernon Hills, IL PAC	return check fee	\$3.00
11/24/08	Porterfield's Flowers 3101 SW Huntoon Topeka, KS 66604	Centerpieces for reception	\$204.15
Subtotal This Page			\$1,713.96

**SCHEDULE C
EXPENDITURES AND OTHER CONTRIBUTIONS**

Stephen R. Morris for Senate Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/12/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$128.99
12/4/08	Alltel Box 8004 Little Rock, AR 72203	cell phone	\$175.53
11/19/08	Card Services Box 219736 Kansas City, MO 64121	legislative trip expenses	\$63.35
12/16/08	Card Services Box 219736 Kansas City, MO 64121	legislative trip expenses / leadership reception	\$600.00
11/24/08	Jamie Lane 2821 NW Halfday Place Topeka, KS 66618	reception reimbursement	\$41.15
11/10/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	stamps	\$16.80
Subtotal This Page			\$1,025.82

**SCHEDULE C
EXPENDITURES AND OTHER CONTRIBUTIONS**

Stephen R. Morris for Senate Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12/16/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	postage	\$84.00
12/19/08	U.S. Postmaster 5th & Kansas Topeka, KS 66601	stamps	\$42.00
11/7/08	Stephen Morris 600 Trindle Hugoton, KS 67951 State Senator	13,970 miles for Jan 1 through October 31, 2008	\$7,054.85
12/30/08	Hugoton Hermes 522 S. Main Street Hugoton, KS 67951	printer cartridge	\$41.30
11/5/08	Michael White 7300 SW Cannock Chase Topeka, KS 66614	consultant fee	\$2,000.00
12/1/08	Michael White 7300 SW Cannock Chase Topeka, KS 66614	Consulting Fee	\$2,000.00
Subtotal This Page			\$11,222.15

**SCHEDULE C
EXPENDITURES AND OTHER CONTRIBUTIONS**

Stephen R. Morris for Senate Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/24/08	State of Kansas-Legislative Services State Capitol, 511S Topeka, KS 66612	Senate orientation dinner	\$50.00
12/18/08	State of Kansas-Legislative Services State Capitol, 511S Topeka, KS 66612	challenge coins	\$112.50
11/7/08	Kansas State Historical Society 6425 SW 6th Ave. Topeka, KS 66615	Dues	\$100.00
11/26/08	Hobby Lobby 1900 SW Wanamaker Topeka, KS 66604	Reception supplies	\$33.17
Subtotal This Page			\$295.67

Total Itemized (Over \$50) Expenditures This Period	\$14257.60
Total Unitemized Expenditures of \$50 or less	
Total Expenditures & Other Disbursements This Period (to line 4 of summary)	\$14,257.60

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

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$0.00
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