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KG Governmental Ethics Commission

KANSAS GOVERNMENTAL ETHICS COMMISSION

Receipts and Expenditures Report of a Candidate for State Office

31-Dec-09

FILED WITH SECRETARY OF STATE AND THE CANDIDATE'S COUNTY ELECTION OFFICER

A. Name of Candidate: Tim Huelskamp
Address: P.O. Box 379
City and Zip Code: Fowler 67844
Office Sought: State Senate

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

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

1. Cash on hand at beginning of period	<u>\$16,310.17</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$ 2,300.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$18,610.17</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$14,647.45</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$3,962.72</u>
6. In-Kind Contributions (Use Schedule B)	<u>None</u>
7. Other Transactions (Use Schedule D)	<u>None</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."

1-5-10
Date

James R. Kelly
Signature of Treasurer

Schedule A -- Contribution and Other Receipts

<u>Date</u>	<u>Payee</u>	<u>Address</u>	<u>Category</u>	<u>Amount</u>
12/23/2009	ExxonMobil	1005 Congress Ave. Suite 900 Austin, TX 78701	PAC Check : Energy	\$500.00
10/23/2009	Philip Morris U.S.A.	1005 Congress Avenue, Suite 850 Austin, TX 78701	PAC Check : Sales	\$500.00
12/23/2009	ITC Great Plains LLC	1100 SW Wanamaker Road Topeka, KS 66604	PAC Check : Utilities	\$150.00
12/23/2009	AT&T PAC	220 SE 6th Room 500 Topeka, KS 66603	PAC Check : Telecommunications	\$500.00
12/23/2009	Kansas Health Care Association	221 SW 33rd St. Topeka, KS 66611	PAC Check : Medical Issues	\$250.00
12/23/2009	Sunflower Electric Power Corp	PO Box 1020 Hays, KS 67601	PAC Check	\$75.00
12/23/2009	Kansas Cable PAC	PO Box 3027 Wichita, KS 67201-3027	PAC Check : Cable Issues	\$250.00
12/23/2009	Mid-Kansas Electric Company, LLC	PO Box 980 Hays, KS 67601	PAC Check : Utilities	\$75.00
Total Itemized Receipts for Period				\$2,300.00
Total Unitemized Contributions (\$50 or less)				\$0.00
Sale of Political Materials				\$0.00
Total Contributions when Contributor Unknown				\$0.00
Total Receipts this Period (Line 2 of Summary)				\$2,300.00

Schedule B -- In-Kind Contributions None

Schedule C -- Expenditures and Other Disbursements

<u>Date</u>	<u>Payee</u>	<u>Address</u>	<u>Category</u>	<u>Amount</u>
1/1/2009	1st District of KS Rep Party	PO Box 148 Gem, KS 67734	Food	-\$130.00
7/25/2009	Andrew Oberley	Dodge City, KS 67801	Parade Candy	-68.72
10/18/2009	April Trimmell	Liberal, KS 67901	Refund	-1,000.00
4/10/2009	Brian Weber	KS Days Dodge City, KS 67801	Reimbursable Expenses	-273.90
10/18/2009	Chris Trimmell	Liberal, KS 67901	Refund	-1,000.00
3/2/2009	Coffee and Flower Fund	Topeka, KS 66612	Gifts	-20.00
1/1/2009	Dennis Minet	Box 216 Ingalls, KS 67853	Refund	-\$100.00
6/10/2009	Dodge City Daily Globe	PO Box 820 Dodge City, KS 67801	Subscriptions	-124.92
11/27/2009	Hawver's Political Report	3823 SW Wood Valley Drive Topeka, KS 66610	Subscriptions	-180.00
7/25/2009	Heartland Foods	Dodge City, KS 67801	Food : Meetings	-12.24
8/12/2009	High Plains Daily Leader	218 S Kansas Liberal, KS 67901	Subscriptions	-65.00
1/30/2009	Kansans for Life	2501 E. Central, Wichita, Kansas 67214-4511	Advertising	-200.00
2/13/2009	Kansans for Life	2501 E. Central, Wichita, Kansas 67214-4511	Advertising	-500.00

4/27/2009	Kansas Family Policy Council	2250 N Rock Rd Suite 118 #250 Wichita, KS 67226	Advertising	-500.00
12/5/2009	Kansas Liberty	12311 Johnson Drive Shawnee, KS 66203	Subscriptions	-99.95
2/2/2009	Kansas Liberty	Kansas	Subscriptions	-79.95
6/8/2009	Karl Hansen	6103 W 153rd St. Overland Park, KS 66223	Refund	-50.00
8/4/2009	KFRM-AM	1815 Meadowlark Rd. Clay Center, KS 67432	Advertising : Radio	-750.00
2/3/2009	KLEAR	827 SW Topeka Blvd. Topeka, KS 66612	Dues	-300.00
1/8/2009	KRA	PO Box 626 Topeka, KS 66601-0626	Food : Meetings	-500.00
1/7/2009	Liberal Chamber of Commerce	PO Box 676 Liberal, KS 67901	Membership Dues	-105.00
5/13/2009	Mike Pirner	10229 Millstone Dr, #3102 Lenexa, KS 66220	Web Site	-96.00
3/8/2009	Montgomery Photography	1032 SW Fleming Court Topeka, KS 66604	Miscellaneous	-20.00
7/25/2009	Pizza Hut	Dodge City, KS 67801	Food : Meetings	-64.77
8/21/2009	Prairie Sun	Meade, KS 67864	Subscriptions	-70.00
12/5/2009	Randy Duncan	Box 2296 Salina, KS 67402	Meals	-200.00
12/2/2009	Richard & Linda Lee	1159 25th Rd. Fowler, KS 67844	Refund	-2,500.00
7/16/2009	Right To Life of Kansas	Topeka, KS 66612	Advertising	-80.00
1/14/2009	Sharon Lower	PO Box 355 Sublette, KS 67877	Refund	-200.00
4/29/2009	Special Olympics	Topeka, KS 66612	Miscellaneous	-200.00
4/9/2009	State Republican Party	2025 SW Gage Blvd. Topeka, KS 66604	Advertising	-300.00
10/18/2009	Tammy Trimmell	Liberal, KS 67901	Check Donation : Accountant	-1,000.00
7/25/2009	Terry & Donna Oberley	Dodge City, KS 67801	Food : Meetings	-31.10
3/11/2009	Terry & Jody Rush	1710 N Cain Ave. Liberal, KS 67901	Refund	-1,650.00
5/27/2009	The Wanderer	201 Ohio St. St. Paul, MN 55107-9984	Subscriptions	-150.00
3/13/2009	Tim Huelskamp	PO Box 379 Fowler, KS 67844	Office Computer	-784.36
4/10/2009	Tim Huelskamp	PO Box 379 Fowler, KS 67844	Office Expenses	-600.00
12/30/2009	Tim Huelskamp	PO Box 379 Fowler, KS 67844	Mileage	-361.00
4/6/2009	United Wireless	Dodge City, KS 67801	Cell Phone	-280.54

Grand Total: Expenditures

-14,647.45

Schedule D -- Other Transactions

None