

Campaign Finance Receipts & Expenditures Report January 10 2012

Governmental Ethics Commission 109 W. 9th, Suite 504 Topeka, KS 66612 Phone (785) 296-4219 Fax (785) 296-2548 www.kansas.gov/ethics

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Check only if appropriate	Amended Filing	Termination Report

Campaign Finance Candidate Name:**Bob Marshall** Filing Report Address: **999 215th ST**

Address2: P. O. Box 1131 City: Fort Scott Zip: County: Bourbon Home Phone: (620) 223-3516 Business Phone: Office Sought: State Senator District: 13

รเ	SUMMARY (covering the period from January 01 2011 through December 31 2011)				
1	CASH ON HAND AT BEGINNING OF PERIOD		\$17,669.83		
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) <u>view/print</u>	\$12,100.00		
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$29,769.83		
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$1,777.00		
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$27,992.83		
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$0.00		
7	OTHER TRANSACTIONS	(Schedule D) <u>view/print</u>	\$11,558.71		

"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."

Electronically filed on: 1/9/2012 2:17:04 PM Signature of Candidate or Treasurer: Mark A. Werner

SCHEDULE A

CONTRIBUTIONS AND OTHER RECEIPTS

Candidate: Bob Marshall

Date	Name and Address of Contributor	Type of Payment	Occupation And Industry of Individual Giving More Than \$150	Amount
		Cash, Check, Loan, Other		
09/21/11	Cox Communications 901 S. George Washington Blvd. Wichita KS 67211-3901	Check		\$250.00
10/21/11	AAA Allied Group, Inc. 3545 SW 6th Street Topeka KS 66606	Check		\$200.00
12/08/11	Kannarr Eye Care 101 W. 29th Street, Ste. C Pittsburg KS 66762	Check		\$150.00
11/21/11	Kansas National Education Association PAC 715 West 10th Topeka KS 66612	Check		\$1,000.00
11/21/11	Kansas Beverage Association PAC 5845 SW 29th Street Topeka KS 66614	Check		\$250.00
11/21/11	A T & T Kansas PAC 220 E. 6th, Room 500 Topeka KS 66603	Check		\$250.00
11/21/11	Anderson Financial Services, LLC, d/b/a LoanMax 3601 SW Topeka Blvd. Topeka KS 66611	Check		\$250.00
12/05/11	Kansas Dental PAC 5200 SW Huntoon Street Topeka KS 66604	Check		\$500.00
12/05/11	Strategic Communications of Kansas, LLC 919 S. Kansas Topeka KS 66612	Check		\$150.00
12/05/11	Kansas Wine & Spirits Wholesalers Association PAC 212 SW 8th Street, #202 Topeka KS 66603	Check		\$250.00

12/05/11	CenturyLink 5454 W. 110th Street Overland Park KS 66211	Check	\$250.00
12/05/11	David Heinemann 3826 SW Cambridge Court Topeka KS 66610	Check	\$100.00
12/05/11	Kansas Bankers Association PAC P. O. Box 4407 Topeka KS 66604-0407	Check	\$250.00
12/05/11	Checksmart Financial Services 7001 Post Road, Ste. 200 Dublin OH 43016	Check	\$100.00
12/12/11	The Empire District Electric Co. PAC P. O. Box 127 Joplin MO 64802	Check	\$250.00
12/12/11	Kansas Committee for Rural Electrification P. O. Box 790 Meade KS 67864-0790	Check	\$350.00
12/05/11	Advantage Metals Recycling P. O. Box 1078 Cincinnati OH 45201-1078	Check	\$500.00
12/05/11	Check Into Cash of Kansas, LLC P. O. Box 550 Cleveland TN 37364-0550	Check	\$250.00
12/05/11	Advance America 135 N. Church Street Spartanburg SC 29306	Check	\$450.00
12/16/11	NextEra Energy Resources LLC 700 Universe Blvd. Juno Beach FL 33408	Check	\$250.00
12/05/11	QC Holdings Inc. 9401 Indian Creek Parkway Overland Park KS 66210	Check	\$250.00
12/15/11	Kansas Health Care Association PAC 117 SW 6th Avenue, Ste. 200 Topeka KS 66603-3840	Check	\$250.00
12/15/11	Kansas Credit Union Legislative Action Committee 815 SW Topeka Topeka KS 66612	Check	\$100.00

12/05/11	Kansas Optometric PAC 1266 SW Topeka Blvd. Topeka KS 66612	Check		\$500.00
12/05/11	Independence Ready-Mix Inc. P. O. Box 528 Independence KS 67301	Check		\$50.00
12/05/11	Whitney B. Damron, P. A. 919 South Kansas Avenue Topeka KS 66612-1210	Check		\$150.00
12/05/11	Kansas Contractors Association PAC P. O. Box 5061 Topeka KS 66605	Check		\$750.00
12/05/11	Kansas Medical Society PAC State Fund 623 SW 10th Avenue Topeka KS 66612-1627	Check		\$500.00
12/12/11	Oneok Employees PAC P. O. Box 871 Tulsa OK 74102	Check		\$250.00
12/08/11	Steve Sloan 601 Elmwood Lane Pittsburg KS 66762	Check	President Crushed Rock	\$100.00
12/05/11	Kansas Automobile Dealers Election Action Committee 731 South Kansas Ave. Topeka KS 66603-3807	Check		\$250.00
12/28/11	Mary Lou Reece 2441 Plumthicket Court Wichita KS 67226-1525	Check	President Highway Construction	\$500.00
12/30/11	Swedish Match North America Inc. 1021 East Cary Street, Ste. 1600 Richmond VA 23219-4000	Check		\$200.00
12/31/11	Ash Grove Cement Company P. O. Box 25900 Overland Park KS 66225	Check		\$250.00
12/31/11	Heavy Constructors Association PAC 3101 Broadway, Ste. 780 Kansas City MO 64111	Check		\$1,000.00
12/31/11	Kansas Physical Therapy Association PAC 2900 SW Plass Court, Ste. 202 Topeka KS 66611	Check		\$250.00

12/31/11	Pyle's Liquors LLC 1812 N. Broadway Pittsburg KS 66762	Check		\$250.00
12/31/11	Sprint Nextel P. O. Box 63670 Phoenix AZ 85082-3670	Check		\$250.00
12/31/11	Kansas Health Care Association PAC 117 SW 6th Avenue, Ste. 200 Topeka KS 66603-3840	Check		\$250.00
Total Itemized Receipts for Period			\$12100.00	
Total Uniten	Total Unitemized Contributions (\$50 or less)			\$0.00
Sale of Political Materials (Unitemized)			\$0.00	
Total Contributions When Contributor Not Known		\$0.00		
TOTAL RECEIPTS THIS PERIOD			\$12100.00	

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Bob Marshall

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/11/11	United States Postal Service Pittsburg Post Office Pittsburg KS 66762-9998	Rental P O Box 1-year rental	\$110.00
12/12/11	Thrive SEK Economic Summit 12 West Jackson Avenue Iola KS 66749	Miscellaneous Expenses for ED Summit 11-17-11	\$1,667.00
Total Itemize	d Expenditures This Period		\$1777.00
Total Unitemized Expenditures of \$50 or less			\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD			\$1777.00

SCHEDULE D

OTHER TRANSACTIONS

Candidate: Bob Marshall

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
12/31/11	Bob Marshall P. O. Box 1131 Fort Scott KS 66701	Remaining balance due candidate from previous period loans	\$11,558.71
TOTAL OTHE			\$11,558.71