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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

Check only if appropriate Amended Filing Termination Report

Campaign Finance Candidate Name: Stephen R Morris Filing Report Address: 600 Trindle

Address2:

City: Hugoton Zip: County: Stevens

Home Phone: (620) 544-2084 Business Phone: (785) 296-2419

Office Sought: State Senator District: 39

AMENDED

SUMMARY (covering the period from January 01 2011 through December 31 2011)						
1	CASH ON HAND AT BEGINNING OF PERIOD		\$103,592.45			
2	TOTAL CONTRIBUTIONS AND OTHER RECEIPTS	(Schedule A) view/print	\$91,105.00			
3	CASH AVAILABLE THIS PERIOD	(Add Lines 1 and 2)	\$194,697.45			
4	TOTAL EXPENDITURES AND OTHER DISBURSEMENTS	(Schedule C) view/print	\$35,213.23			
5	CASH ON HAND AT CLOSE OF PERIOD	Subtract Line 4 from 3)	\$159,484.22			
6	IN-KIND CONTRIBUTIONS	(Schedule B) view/print	\$3,336.45			
7	OTHER TRANSACTIONS	(Schedule D) view/print	\$0.00			

"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: 5/29/2012 11:48:44 AM

Signature of Candidate or Treasurer: Stephen R. Morris

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12/16/11	NextEra Energy PAC 700 Universe Blvd Juno Beach FL 33408	Check		\$1,000.00
12/23/11	HCA Kansas Good Government Fund PAC 5721 W 119th St Overland Park KS 66209	Check		\$500.00
12/23/11	Microsoft Corp. PAC 16011 NE 36th Way Redmond WA 98073	Check		\$200.00
12/23/11	Chesepeake Operating 104 Wilmot Rd Deerfield IL 60015	Check		\$250.00
12/26/11	Walgreen's PO Box 18496 Oklahoma City OK 73154	Check		\$250.00
12/26/11	Archer Daniels Midland Co. PO Box 1470 Decatur IL 62525	Check		\$1,000.00
12/22/11	Jennifer Crow 1211 SW Garfield Ave Topeka KS 66604	Other		\$100.00
12/15/11	Covanta Energy Corp. 445 South St Morristown NJ 7960	Check		\$500.00
12/07/11	James Karlan 1540 N Webster Liberal KS 67901	Check		\$100.00
12/05/11	Light Family Farms PO Box 257 Rolla KS 67954	Check		\$1,000.00
12/14/11	Ron De Garmo PO Box 86 Rolla KS 67954	Check		\$100.00
12/13/11	Bob Boaldin 605 Sunset Dr Elkhart KS 67950	Check	President Telecommunications	\$1,000.00
12/20/11	Faulkner Real Estate PO Box 629 Ulysses KS 67880	Check		\$100.00
12/27/11	Mary Lou Reece 2441 Plumthicket Ct Wichita KS 67226	Check	President Industrial	\$1,000.00
12/27/11	General Electric PO Box 9544 Ft. Myers FL 33906	Check		\$500.00