

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

RECEIVED

JAN 09 2013

January 10, 2013

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Jim A. Denning

Address: 8416 West 115th Street

City and Zip Code: Overland Park 66210 County: Johnson

Office Sought: State Senator District: 8

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

C. Summary (covering the period from October 26, 2012 through December 31, 2012)

1. Cash on hand at beginning of period	<u>\$41,276.64</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$10,899.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$52,175.64</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$43,077.55</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$9,098.09</u>
6. In-Kind Contributions (Use Schedule B)	<u>0.00</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

01/08/2013
Date

Kathryn S. Vance
Signature of Candidate or Treasurer

Schedule A										
Contributions and Other Receipts October 26, 2012 through December 31, 2012										
Jim Denning - Kansas State Senator										
Date	Amount	Method	Employer (+\$150)	Occupation (\$150)	Last Name	First Name	Street Address	City	ST	Zip
10/29/12	\$250.00	Check	Aetna Inc. PAC	Health Insurance	Aetna Inc. PAC		20 F Street NW, Ste 350	Washington	DC	20001
10/29/12	\$500.00	Check	Union Pacific Railroad Co	Transportation	Union Pacific Railroad Co		800 Jackson #914	Topeka	KS	66612
10/29/12	\$250.00	Check	Prairie Band Potawatomi Natic	Tribal Nation	Prairie Band Potawatomi Nation		16281 Q Road	Mayetta	KS	66509
10/29/12	\$1,000.00	Check	Farmers Employees/Agents P	Insurance	Farmers Employees & Agents PAC		8018 West 113th Terr	O.P.	KS	66210
11/01/12	\$250.00	Check	ACEC of KS PAC	Engineering	ACEC of KS PAC		825 S. Kansas, Ste 500	Topeka	KS	66612
11/01/12	\$500.00	Check	KS Insurance Agents PAC	Insurance	KS Insurance Agents PAC		815 SW Topeka Blvd	Topeka	KS	66612
11/01/12	\$200.00	Check	Dr. Hawks, Besler & Rogers	Optometry	Dr. Hawks, Besler & Rogers		315 East Main	Gardner	KS	66030
11/01/12	\$150.00	Check	Little Gov't Relations, LLC	Consulting/Lobby	Little Government Relations, LLC		800 SW Jackson, Ste 914	Topeka	KS	66612
11/01/12	\$1,500.00	Check	Jo Cty Republican Central Com.		Jo Cty Republican Central Com.		P. O. Box 12446	S.M.	KS	66282
11/01/12	\$500.00	Check	Jack B. Kelley	Regional Mgr	Denning	Henry	1906 Mulberry Lane	Great Bend	KS	67530
11/01/12	\$1,000.00	Check	Assn Gen Contractors of KS P	Construction	Assoc Gen Contractors of KS PAC		200 West 33rd St	Topeka	KS	66611
11/01/12	\$400.00	Check	Commerce Bancshares, Inc.	Banking	Commerce Bancshares, Inc.		1000 Walnut Street	K.C.	MO	64106
11/01/12	\$250.00	Check	Asurion	Insurance	Asurion		212 SW 8th, Ste 200	Topeka	KS	66603
11/01/12	\$99.00	Check	Kansans for Limited Government		Kansans for Limited Government		300 W Douglas, Ste 1050	Wichita	KS	67202
11/02/12	\$150.00	Check	KS Dental Hygienists Assn PA	Dental Hygiene	KS Dental Hygienists Assn PAC		9016 Wornall Road	K.C.	MO	64114
11/05/12	\$500.00	Check	LRICo Services LLC	Investments	LRICo Services LLC		2416 E 37th St North	Wichita	KS	67219
11/30/12	\$500.00	Check	Preserving America's Traditions PAC		Preserving America's Traditions PAC		610 South Boulevard	Tampa	FL	33606
12/06/12	\$500.00	Check	Pfizer, Inc.	Pharmaceuticals	Pfizer, Inc.		6730 Lenox Center CT	Memphis	TN	38115
12/19/12	\$250.00	Check	Robin A. Lewis, PA	Attorney	Robin A. Lewis, PA		100 East Park, Suite 204	Olathe	KS	66061
12/12/12	\$1,000.00	Check	Dillon Stores/Kroger	Grocer	Dillon Stores/Kroger		2700 East 4th, POB 1608	Hutchinson	KS	67504
12/21/12	\$150.00	Check	KS Funeral Directors Assn PA	Morticians	KS Funeral Directors Assn PAC		1200 South Kansas Ave	Topeka	KS	66612
12/27/12	\$250.00	Check	Express Scripts, Inc.	Pharmacy Benefit	Express Scripts, Inc.		800 SW Jackson, Ste 808	Topeka	KS	66612
12/31/12	\$500.00	Check	Kansas Dental PAC	Dental Assn	Kansas Dental PAC		5200 SW Huntoon Street	Topeka	KS	66604
12/31/12	\$250.00	Check	Synerprise Consulting Svcs	Collection Svcs	Synerprise Consulting Services		2809 Regal Road, Ste 107	Plano	TX	75075
Subtotal this Page										\$10,899.00
						Total Itemized Receipts for the Period				\$10,899.00
						Total Unitemized Contributions (\$50 or L				0
						Sale of Political Materials (Unitemized)				0
						Total Contributions When Contributor N				0
						Total Receipts to Line 2 of Summary				\$10,899.00

Schedule C						
Expenses and Other Disbursements October 26, 2012 through December 31, 2012						
Jim Denning -Kansas State Senator						
Date	Invoice Number	Amount	Check Number	Vendor	Description	Cost
10/29/12	102912-06, 102912-07 102912-08, 102912-09	\$21,300.00	1030	KS Republican Party State Acct P. O. Box 4157 Topeka, KS 66604	Campaign Mailings	
10/30/12	N/A	\$5,000.00	1031	KS GOP P. O. Box 4157 Topeka, KS 66604	Contribution	
10/30/12	N/A	\$50.00	1032	Jim Sullinger Strategies 400 South Chambery Drive Olathe, KS 66061	Video Women for Denning Event	
11/14/12	N/A	\$5,000.00	1033	Jim Denning	Reimbursement Loan	
11/14/12	N/A	\$4,854.41	1034	Jim Denning	Reimbursement Expenses	
					Fuel Costs	\$104.61
					Volunteer Watch Party	
					Room-Internet Access-Food	\$277.91
					Room	\$163.53
					Banquet Food	\$958.36
					AT&T Overage on Minutes	\$66.62
					Postage	\$3,283.38
						\$4,854.41
11/14/12	12.1431	\$364.49	1035	C&S Mailing Resources, Inc. 15257 South Keeler Street Olathe, KS 66062	Campaign Mailing	
Subtotal this Page						\$36,568.90

Schedule C						
Expenses and Other Disbursements October 26, 2012 through December 31, 2012						
Jim Denning -Kansas State Senator						
Date	Invoice Number	Amount	Check Number	Vendor	Description	Cost
11/14/12	20935	\$175.00	1036	Metro Voice P. O. Box 1114 Lee's Summit, MO 64063	Newspaper Advertisement	
11/14/12	1380	\$1,960.78	1037	Singularis Group, LLC P. O. Box 9265 Shawnee Mission, KS 66201	Design & Print Campaign Mailer	
11/26/12	N/A	\$500.00	1038	Pat Roberts for US Senate P. O. Box 433 Great Bend, KS 67530	Refund Contribution	
12/05/12	01569, 01578	\$3,620.76	1039	Singularis Group, LLC P. O. Box 9265 Shawnee Mission, KS 66201	Polling and Campaign Mailer	
12/05/12	N/A	\$252.11	1040	Jim Denning	Reimbursement for Expenses Phone Use for Campaign Volunteer Victory Celebration	\$175.95 \$76.16 \$252.11
Subtotal this Page			\$6,508.65			
Total Itemized Expenditures This Period			\$43,077.55			
Total Unitemized Expenditures of \$50 or less			0			
Total Expenditures to line 4			\$43,077.55			