

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2013

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

JAN 04 2013

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: Forrest J. Knox
Address: 17120 Udall Rd.
City and Zip Code: Altoona, KS 66710 County: Wilson
Office Sought: Kansas State Senate District: # 14

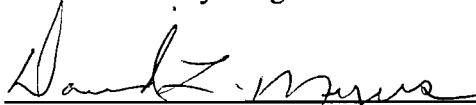
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

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

1. Cash on hand at beginning of period	<u>\$32,552.13</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$9,000.70</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$41,552.83</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$9,812.70</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$31,740.13</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>\$5,000.00</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."

1/2/13
Date


Signature of ~~Candidate~~ Treasurer

SCHEDULE A
CONTRIBUTIONS & OTHER RECEIPTS

Candidate: Forrest J. Knox

10/26/12 through 12/31/12

DATE	NAME/SOURCE ADDRESS	OCCUPATION/ INDUSTRY	CASH	CHECK	LOAN	E FUND/ OTHER	AMT. (>\$50)	TOTALS
10/26/12	CASH ON HAND AT BEGINNING OF PERIOD:							\$ 32,552.13
10/26/12	Rodney L. Steven II 6100 E. Central Ave., Ste.3 Wichita, KS 67208	Fitness center owner		x			\$ 1,000.00	
10/26/12	UP Railroad Company 1400 Douglas St. Omaha, NE 68179	transportation		x			\$ 500.00	
10/29/12	Aetna Inc. PAC 20 F. St., NW, Suite 350 Washington, DC 20001	political action		x			\$ 250.00	
10/30/12	AT&T Kansas PAC 220 E. 6th St., Room 500 Topeka, KS 66603	political action		x			\$ 500.00	
10/31/12	SITA-RTMC Independent Telephone Co. PAC 823 SW 10th St. Topeka, KS 66612	political action		x			\$ 300.00	
10/31/12	ANR Pipeline Company P.O. Box 2446 Houston, TX 77252	pipeline transportation		x			\$ 250.00	
11/1/12	Ash Grove Cement Co. P.O. Box 25900 Overland Park, KS 66225	cement manufacturing		x			\$ 500.00	
11/5/12	Builders Assc. of KS PAC 212 SW 8th Ave., Suite 201 Topeka, KS 66603	political action		x			\$ 200.00	
11/5/12	KS Motor Carriers Truck PAC P.O. Box 2458 Topeka, KS 66601	political action		x			\$ 250.00	

DATE	NAME/SOURCE ADDRESS	OCCUPATION/ INDUSTRY	CASH	CHECK	LOAN	E FUND/ OTHER	AMT. (>\$50)	TOTALS
11/5/12	KS Insurance Agents PAC 815 SW Topeka Blvd. Topeka, KS 66612	political action		x			\$ 500.00	
11/5/12	Pfizer, Inc. 6730 Lenox Center CT Memphis, TN 38115	pharmaceuticals		x			\$ 500.00	
11/7/12	Kansans for Limited Government 300 W. Douglas Ave., Suite 1050 Wichita, KS 67202	political action		x			\$ 199.00	
11/18/12	Wichita Area Business PAC 350 W. Douglas Ave. Wichita, KS 67202	political action		x			\$ 1,000.00	
12/10/12	Express Scripts, Inc. One Express Way St. Louis, MO 63105	pharmaceuticals		x			\$ 250.00	
12/10/12	Enterprise Holdings PAC 800 Corporate Park Drive St. Louis, MO 63105	political action		x			\$ 250.00	
12/14/12	The Kroger Co. 1014 Vine St. Cincinnati, OH 45202	retailer		x			\$ 1,000.00	
12/21/12	Sunflower Electric Power Corporation P.O. Box 1020 Hays, KS 67601	electric power		x			\$ 1,000.00	
12/22/12	AT & T PAC 220 E. 6th, Room 500 Topeka, KS 66603	political action		x			\$ 500.00	
11/1/12	The Madison News P.O. Box 217 Madison, KS 66860	returned & voided expense check # 1030 dated 9/10/2012					\$ 51.70	
TOTAL ITEMIZED CONTRIBUTIONS & RECEIPTS THIS PERIOD (>\$50):							<hr/>	\$ 9,000.70

DATE	NAME/SOURCE ADDRESS	OCCUPATION/ INDUSTRY	CASH	CHECK	LOAN	E FUND/ OTHER	AMT. (>\$50)	TOTALS
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TOTAL UNITEMIZED CONTRIBUTIONS FOR PERIOD (\$50 or less):	\$ -
TOTAL CONTRIBUTIONS WHEN CONTRIBUTOR NOT KNOWN this period:	\$ -
SALE OF POLITICAL MATERIALS this period:	
TOTAL CONTRIBUTIONS AND OTHER RECEIPTS THIS PERIOD:	\$ 9,000.70
CASH AVAILABLE THIS PERIOD:	\$ 41,552.83
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS THIS PERIOD (from Schedule C):	\$ 9,812.70
CASH ON HAND AT CLOSE OF PERIOD:	\$ 31,740.13
IN-KIND CONTRIBUTIONS (from Schedule B):	\$ -
OTHER TRANSACTIONS (from Schedule D):	\$ 5,000.00

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Candidate: Forrest J. Knox

10/26/12 through 12/31/12

DATE	PAYEE & ADDRESS	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
11/3/12	Kevin Olson 633 S. Malcolm Chanute, KS 66720	creation of web site	\$ 250.00	
11/4/12	Eureka Herald P.O. Box 590 Eureka, KS 67045	campaign advertising	\$ 200.00	
11/4/12	Madison News P.O. Box 217 Madison, KS 66860	campaign advertising	\$ 207.03	
11/4/12	Prairie Star P.O. Box 417 Sedan, KS 67361	campaign advertising	\$ 215.00	
11/12/12	Wilson County Citizen 406 N. 7th Fredonia, KS 66736	campaign advertising	\$ 93.75	
11/13/12	Coffey County Republic 324 Hudson Burlington, KS 66839	campaign advertising	\$ 130.35	
11/13/12	The El Dorado Times 114 N. Vine St. El Dorado, KS	campaign advertising	\$ 433.50	
11/25/12	Madison News P.O. Box 217 Madison, KS 66860	campaign advertising	\$ 49.50	
11/25/12	Singularis Group, LLC P.O. Box 9265 Shawnee Mission, KS 66201	printing and election mailings	\$ 5,110.92	
11/25/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imburement for campaign lodging	\$ 69.88	

DATE	PAYEE & ADDRESS	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
11/25/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imbusement for office supplies & signage tool	\$ 69.73	
11/25/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imbusement for signage materials	\$ 25.28	
11/28/12	Winfield Daily County P.O. Box 543 Winfield, KS 67156	campaign advertising	\$ 158.40	
11/30/12	U.S. Cellular P.O. Box 7835 Madison, WI 53707	telephone service	\$ 125.96	
11/30/12	Yates Center News P.O. Box 285 Yates Center, KS 66783	campaign advertising	\$ 226.25	
11/30/12	Verizon P.O. Box 4002 Acworth, GA 30101	telephone service	\$ 30.08	
11/30/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	lodging re-imbusement for pro-family conference	\$ 461.04	
11/30/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imbusement for pro-family conference materials	\$ 231.19	
12/11/12	Prairie Star P.O. Box 417 Sedan, KS 67361	campaign advertising	\$ 94.88	
12/11/12	Wilson County Citizen P.O. Box 330 Fredonia, KS 66736	campaign advertising	\$ 133.63	
12/11/12	Neimeyer Communications P.O. Box 350 Eureka, KS 67045	campaign radio advertising	\$ 50.00	
12/11/12	Neodesha Chamber of Commerce P.O. Box 266 Neodesha, KS 66757	annual dues	\$ 60.00	

DATE	PAYEE & ADDRESS	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
12/11/12	Hawvers News Company 3823 SW Wood Valley Dr. Topeka, KS 66610	subscription	\$ 180.00	
12/11/12	Winfield Daily Courier P.O. Box 543 Winfield, KS 67156	campaign advertising	\$ 14.61	
12/11/12	Neodesha Derrick 502 Main Neodesha, KS 66757	campaign advertising	\$ 343.00	
12/11/12	Eureka Herald P.O. Box 590 Eureka, KS 67045	campaign advertising	\$ 60.00	
12/11/12	Midwest Connections, Inc. P.O. Box 188 Paola, KS 66071	internet service	\$ 471.13	
12/12/12	Kansas Secretary of State	KS statutes annotated	\$ 20.00	
12/16/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imbursement for campaign food & office supplies	\$ 170.19	
12/18/12	Wilson Co. Conservation District 930 N. Second St. Fredonia, KS 66736	annual dues	\$ 50.00	
12/24/12	The Yates Center News P.O. Box 285 Yates Center, KS 66783	campaign advertising	\$ 45.00	
12/24/12	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	re-imbursement for office supplies	\$ 32.40	
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TOTAL ITEMIZED EXPENDITURES:				\$ 9,812.70
TOTAL UNITEMIZED EXPENDITUES (\$50 or less):				\$ -
TOTAL EXPENDITURES This Period:				\$ 9,812.70

SCHEDULE D OTHER TRANSACTIONS

Forrest J. Knox
 (Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
6/20/12	Forrest J. Knox 17120 Udall Rd. Altoona, KS 66710	Personal loan to the campaign	\$5,000.00
Subtotal This Page			\$5,000.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$5,000.00
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