

KANSAS GOVERNMENTAL ETHICS COMMISSION RECEIVED

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

JAN 07 2013

January 10, 2013

KS Governmental Ethics Commission

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

A. Name of Candidate: Michael O'Donnell
Address: 1435 W. Haskell
City and Zip Code: Wichita, 67213 County: SG
Office Sought: State Senate District: 25

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>83317.77</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>8491.</u>
3. Cash available this period (Add Lines 1 and 2)	<u>91808.77</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>55899.14</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>35909.63</u>
6. In-Kind Contributions (Use Schedule B)	<u>0</u>
7. Other Transactions (Use Schedule D)	<u>0</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."

1/4/13
Date

Michael O'Donnell
Signature of Candidate or Treasurer

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
10/30/12	Seward Co. Republican Committee PO BOX 761 Liberal, KS 67905			✓			\$50.00
10/29/12	Denise Taylor 1655 N. Clarence Wichita, KS 67203			✓			\$50.00
10/30/12	Aetna, INC 20 F Street NW Ste. 350 Washington, DC 20001	Insurance Group		✓			\$250.00
10/31/12	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Advocacy Group		✓			\$250.00
10/30/12	Commercial Insurance Group 9435 E. Central Wichita, KS 67206	Insurance Company		✓			\$200.00
11/02/12	Kroger Company 1014 Vine St. Cincinnati, OH 45202	Grocery Store Chain		✓			\$500.00
10/30/12	Pfizer 6730 Lenox Center CT Memphis, TN 38115	Medical Supply Co.		✓			\$500.00
11/01/12	Vicky Blasi 715 Wheatland St Colwich, KS 67030			✓			\$100.00
11/02/12	Express Scripts One Express Way St. Louis, MO 63121	Prescription Drug Co.		✓			\$250.00
11/30/12	Preserving America's Traditions 610 S. Boulevard Tampa, FL 33606	Advocacy Group		✓			\$500.00
Subtotal This Page							\$2,650.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	<u>E funds</u> Other	
11/05/12	MOB Development Co. LLC 150 N. Market Wichita, KS 67202	Real Estate Development		✓			\$500.00
11/05/12	KB Properties of KS, LLC 150 N. Market Wichita, KS 67202	Real Estate Investments		✓			\$500.00
11/05/12	College Hill Square, LLC 150 N. Market Wichita, KS 67202	Real Estate Management		✓			\$500.00
11/05/12	KBPO, LLC 150 N. Market Wichita, KS 67202	Real Estate Investments		✓			\$500.00
11/05/12	TDFW, LLC 150 N. Market Wichita, KS 67202	Real Estate Investments		✓			\$250.00
11/05/12	Starr Investments, LLC 150 N. Market Wichita, KS 67202	Real Estate Investments		✓			\$250.00
11/05/12	May-West Holdings, LLC 150 N. Market Wichita, KS 67202	Real Estate Investments		✓			\$250.00
11/01/12	Kansans for Limited Government 300 W. Douglas STE. 1050 Wichita, KS 67202	Advocacy Group		✓			\$500.00
11/01/12	Bombardier Aerospace PO Box 7707 Wichita, KS 67277	Airplane Manufacturing		✓			\$500.00
11/02/12	Wichita Area Business PAC 350 W. Douglas Wichita, KS 67202	Advocacy Group		✓			\$1,000.00
11/01/12	SG County Republican Women 3330 E. Crystal St Wichita, KS 67216			✓			\$41.00
Subtotal This Page							\$4,791.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address of Contributor	Occupation & Industry of Individual Giving More Than \$150	Check Appropriate Box				Amount of Cash, Check, Loan or Other Receipt
			Cash	Check	Loan	E funds Other	
12/19/12	Kansas Agri Business Council 816 SW Tyler St. Ste. 100 Topeka, KS 66612	Advocacy Group		✓			\$500.00
12/29/12	Kansas Dental PAC 5200 SW Huntoon St. Topeka, KS 66604	Advocacy Group		✓			\$500.00
12/31/12	Ken Ciboski 135 N. Terrace Wichita, KS 67208	Professor		✓			\$50.00
Subtotal This Page							\$1,050.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$8,491.00
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 (to line 2 of Summary)	\$8,491.00

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/6/12	Glendale Strategies 769 Nob Ridge Dr. Marietta, GA 30064	Robo Calls	\$2,136.27
11/6/12	Hangar One Steakhouse 5925 W. Kellogg Wichita, KS 67206	Election Party Refreshments	\$150.00
11/7/12	New Liberty Media 2451 Regency Lakes Ct Wichita, KS 67226	Campaign IT	\$500.00
11/9/12	John Whitmer 917 N. Faulkner Wichita, KS 67202	Campaign Management	\$1,300.00
11/12/12	State of Kansas	Orientation Dinner	\$27.00
11/12/12	RMC, INC 2131 S. Braodway Wichita, KS 67211	Campaign Literature Delivery	\$1,000.00
11/15/12	Best Buy West Kellogg Wichita	GPS for Official Travel	\$130.88
11/19/12	Roberts for Senate PO Box 1495 Topeka, KS 66601	Return Contribution	\$500.00
11/27/12	Michael O'Donnell 1435 W. Haskell Wichita, KS 67213	Reimbursement for volunteer gift	\$95.72
11/28/12	KS GOP PO BOX 4157 Topeka, KS 66604	Campaign Services	\$6,800.00
12/9/12	Elavon	Online Processing Management	\$91.00
Subtotal This Page			\$12,730.87

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/29/12	Kansas GOP PO Box 4157 Topeka, KS 6604	Campaign Services	\$18,900.00
10/30/12	4Media 2020 W. 21st St. N Wichita, KS 67203	Radio/TV Advertising	\$8,115.00
10/31/12	Wichita Thunder 505 W. Maple Wichita, KS 67213	Campaign Advertising	\$200.00
10/31/12	Tyler O'Donnell 908 W. Savannah Wichita, KS 67213	Campaign Managing	\$1,000.00
10/31/12	Glendale Strategies 769 Nob Drive Marietta, GA 30064	Phone Banking/Services	\$4,173.78
11/1/12	Singularis Group PO BOX 9265 Shawnee Mission, KS 66201	Mailer	\$9,232.56
11/2/12	Ruben's Mexican Grill 520 W. Douglas Wichita, KS 67203	Lunch for Volunteers	\$71.11
11/2/12	Lakeside Club 2100 N. Webb Road Wichita, KS 67226	Dinner with Volunteers	\$55.00
11/3/12	QuikTrip 625 S. Hillside Wichita, KS 67218	Gas for Canvassing	\$58.25
11/3/12	Dalton Glasscock 2131 N. Ridge Road Wichita, KS 67209	Campaign Help	\$200.00
11/5/12	Olson Strategies 3131 E. Alameda Ave. Denver, Co 80209	Campaign Phone Banking	80.23
Subtotal This Page			42,085.93

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Michael O'Donnell

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/3/12	Elavon	Online Payment Management Fee	\$57.00
11/5/12	Hotwire.com	Rental Car Fee Adjustment	\$30.39
11/9/12	Sedgwick County GOP	Campaign Services	\$250.00
11/10/12	Peggy O'Donnell 4218 Eagle Lake Ct Wichita, KS 67220	Campaign Help	\$500.00
11/15/12	Jaylen Lane 500 Eastwood Lane Andale, KS 67001	Campaign Help	\$200.00
12/15/12	Elavon	Online Payment Management Fee	\$45.00
Subtotal This Page			\$1,082.39

Complete if last page of Schedule c

Total Itemized Expenditures This Period	\$55,899.14
Total Unitemized Expenditures of \$50 or less	\$0.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$55,899.14