

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

A. Name of Candidate: Keith P. Humphrey

Address: 2924 N Rough Creek Road

City and Zip Code: Derby, KS 67037 County: Sedgwick

Office Sought: State Senate District: 28th

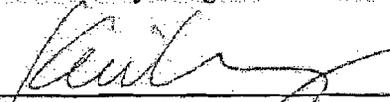
B. Check only if appropriate: Amended Filing Termination Report

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

1. Cash on hand at beginning of period	<u>\$17,302.85</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$3,001.94</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$20,304.79</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$16,044.16</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$4,260.63</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$0.00</u>
7. Other Transactions (Use Schedule D)	<u>\$27,000.00</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."

10 JAN 13
Date


Signature of Candidate or Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Keith P. Humphrey

(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	
10/31/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278					✓	\$1.30
10/31/12	Karl & Jayne Drusch 4521 Stonewood Cir Midlothian, TX 76065	Small Business Owners - Aviation Industry		✓			\$2,000.00
10/31/12	PSG Turbines, LLC 3140 Falcon Way Midlothian, TX 76065			✓			\$1,000.00
11/30/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278					✓	\$.46
12/31/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278					✓	\$.18
Subtotal This Page							\$3,001.94

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$3,001.94
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)	\$3,001.94

**SCHEDULE C
EXPENDITURES AND OTHER DISBURSEMENTS**

Keith P. Humphrey

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10/26/12	Robert Hebert 400 W Central Ave. Apt. 3206 Wichita, KS 67203	Canvasser Wage	\$429.57
10/29/12	Econoprint PO Box 4041 Topeka, KS 66604	Canvasser Wage	\$5,267.07
10/29/12	Tyler McKellips 4215 N Sandy Ave Salina, KS 67401	Canvasser Wage	\$385.00
10/31/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278	Credit Union Service Fee	\$7.00
10/31/12	Econoprint PO Box 4041 Topeka, KS 66604	Printing	\$4,094.43
11/3/12	NGP VAN 1101 15th Street, NW, Ste. 500 Washington, DC 20005	Database Services	\$9.66
11/3/12	Mailchimp 512 Means Street, Ste. 404 Atlanta, GA 30318	Email Blast Service	\$30.00
11/4/12	NGPVAN 1101 15th Street, NW, Ste. 500 Washington, DC 20005	Database Services	\$30.51
11/4/12	Wichita Pizza Company 1520 S Webb Road Wichita, KS 67207	Pizza for Volunteers	\$46.10
11/7/12	Stephan Advertising Agency 807 N Waco St. Wichita, KS 67203	Consulting	\$225.00
11/8/12	John Moeder 1047 W River Blvd Wichita, KS 67203	Campaign Manager Salary	\$3750.00
Subtotal This Page			\$14,274.34

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
11/8/12	Jaz January 1401 Parkridge Dr Andover, KS 67010	Canvasser Wage	\$150.00
11/8/12	The Bison Group, LLC 32 S Pyle Street Kansas City, KS 66103	Web Services	\$100.00
11/11/12	TSG, Inc 321 N Clark Street, Ste. 500 Chicago, IL 60654	GOTV Services	\$1,135.82
11/12/12	Tyler McKellips 4215 N Sandy Ave Salina, KS 67401	Canvasser Wage	\$335.00
11/30/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278	Credit Union Service Fee	\$7.00
12/3/12	Mailchimp 512 Means Street, Ste. 404 Atlanta, GA 30318	Email Blast Service	\$30.00
12/31/12	Meritrust Credit Union PO Box 789757 Wichita, KS 67278	Credit Union Service Fee	\$7.00
Subtotal This Page			\$1,764.82

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Total Itemized Expenditures This Period	\$16,039.16
Total Unitemized Expenditures of \$50 or less	\$5.00
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	\$16,044.16

**SCHEDULE D
OTHER TRANSACTIONS**

Keith P. Humphrey

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
7/25/12	Keith P. Humphrey 2924 N Rough Creek Road Derby, KS 67037	Carry Loan Forward from 7/25/2012.	\$10,000.00
10/1/12	Keith P. Humphrey 2924 N Rough Creek Road Derby, KS 67037	Carry Loan Forward from 10/1/2012.	\$17,000.00
Subtotal This Page			\$27,000.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$27,000.00
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