

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: Carolyn McGinn
Address: 11047 N 87th West
City and Zip Code: Sedgwick 67135 County: Sedgwick
Office Sought: State Senate District: 31

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>107,640.61</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>2,450.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>110,090.61</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>11,514.93</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>98,575.68</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."

January 2, 2013
Date

Leslie J. Ward
Signature of Candidate or Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Carolyn McGinn, State Senator, District 31

(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	Other	
11-05-12	A T & T Kansas PAC 220 E 6th, Room 500 Topeka, KS 66603	Utilities		X			500.00
11-05-12	AstraZeneca Services 1800 Concord Pike Wilmington, DE 19850	Pharmaceuticals		X			1,000.00
11-05-12	KS Insurance Agents PAC 815 SW Topeka Blvd Topeka, KS 66612	Insurance		X			100.00
11-05-12	Oneok Employess PAC PO Box 871 Tulsa, OK 74102	Utilities		X			250.00
11-19-12	LRICo Services, LLC 2416 E 37th St N Wichita, KS 67219	Investments Co.		X			500.00
12-28-12	KS Manufactured Housing 3521 SW 5th St. Topeka, KS 66608	Manufactured Housing		X			100.00
Subtotal This Page							2,450.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	2,450.00
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contributions When Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	2,450.00

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Carolyn McGinn for State Senate District 31
(Name of Candidate)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
10-29-12	US Postmaster North Wichita Station Wichita, KS 67204	Postage & Fees	5.95
11-08-12	Sullivan Gang 115 S Handley Wichita, KS 67213	Artwork, printing, and mailing	7,697.01
11-3-12	Wichita Pachyderm Club Wichita, KS 67201	Donation	50.00
12-27-12	Leigh Charles PO Box 34 Sedgwick, KS 67135	Office Help and mileage	315.00
11-18-12	Intrust Card Center PO Box 1242 Wichita, KS 67201	Constant Contact internet	35.00
11-23-12	Josh McGinn 11047 N 87th West Sedgwick, KS 67135	Contract labor for Campaign	540.00
12-31-12	Carolyn McGinn 11047 N 87th West Sedgwick, KS 67135	Reimburse for office supplies	14.48
11-17-12	Leekers Family Foods 801 S Meridian Valley Center, KS 67147	Stamps	45.00
12-12-12	Intrust Card Center PO Box 1242 Wichita, KS 67201	Constant Contact internet service	35.00
12-27-12	Melinda Gaul 2885 SW Ashworth PL Topeka, KS 66614	Office Help	250.00
12-27-12	Jan Lunn 3901 SW Nottingham Topeka, KS 66610	Office Help	250.00
Subtotal This Page			9,237.44

SCHEDULE C EXPENDITURES AND OTHER DISBURSEMENTS

Carolyn Mc Ginn, State Senate, District 31

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
12-31-12	Carolyn McGinn 11047 N 87h West Sedgwick, KS 67135	Energy Council travel-air, taxi hotel, food	1,701.75
12-31-12	Carolyn McGinn 11047 N 87th West Sedgwick, KS 67135	CSG National Conference-air, bags hotel, food	575.74
Subtotal This Page			2,277.49

Complete if last page of Schedule C

Total Itemized Expenditures This Period	11,514.93
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 4 of Summary)	11,514.93