

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

RECEIVED

JAN 10 2014

January 10, 2014

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

KS Governmental Ethics Commission

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 January 1, 2013 through December 31, 2013)

1. Cash on hand at beginning of period	<u>98,575.68</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>3,436.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>102,011.68</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>5,328.48</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>96,683.20</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 10, 2014
Date

Leslie J. Ward
Signature of Candidate or Treasurer

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Carolyn McGinn for State Senate 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	
12-23-13	ITC Great Plains, LLC 27175 Energy Way Novi, MI 48377	Utility Lines		X			250.00
12-27-13	Advantage Metals Recycling PO Box 1078 Cincinnati, OH 45201	Recycling		X			250.00
12-27-13	KS Automobile Dealers Election Action Committee 731 South Kansas Ave. Topeka, KS 66603	PAC		X			250.00
12-27-13	Kansas Dental 5200 SW Huntoon Street Topeka, KS 66604	PAC - Dental		X			250.00
Subtotal This Page							1,000.00

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	
11-21-12	A T & T Kansas Pac 220 E 6th., Room 500 Topeka, KS 66603	Public Utility		X			250.00
11-21-12	LRICo Services LLC 2416 E 37th. North Wichita, KS 67219	Beverage Distributor		X			250.00
11-25-13	KS Assoc for Responsible Liquor Laws, Inc 919 S Kansas Ave Topeka, KS 66612	Beverage Distributor PAC		X			250.00
11-25-13	Hawker Beechcraft, Inc 9709 E. Central Wichita, KS 67201	HB PAC		X			150.00
11-25-13	HCA Kansas Good Government Fund	PAC		X			250.00
12-11-13	Hesston Record PO Box 340 Hesston, KS 67062	Check dated 7-26-12 not cleared/lost See report July 30, 2012				X	36.00
12-10-13	KS New Energy Economy 610 Brazos St., Ste 210 Austin, TX 78701	PAC		X			750.00
12-23-13	NextEra Energy Resources LLC 700 Universe Boulevard Juno Beach, FL 33408	Wind energy		X			500.00
Subtotal This Page							2,436.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	3,436.00
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)	3,436.00

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
1-12-13	Ark Valley News PO Box 120 Valley Center, KS 67147	Advertisement	26.00
1-24-13	Eli Johns 101 L E 3rd Street Kincaid, KS 66039	Computer work	60.00
2-4-13	Melinda Gaul 2885 SW Ashworth Topeka, KS 66614	Office Help	200.00
2-14-13	Josh McGinn 11047 N 87th West Sedgwick, KS 67135	Reimbursement - table& chairs Target	59.91
2-2-13	Hesston Chamber of Commerce PO Box 669 Hesston, KS 67062	2013 Chamber dues	65.00
2-10-13	Intrust Bank Card PO Box 1242 Wichita, KS 67201	Copy Machine	221.94
2-14-13	Josh McGinn 11047 N 87th West Sedgwick, KS 67135	Reimbursement	36.00
2-16-13	Valley Center Chamber of Commerce 214 W Main St Valley Center, KS 67147	Chamber Dues	50.00
2-16-13	Park City Chamber of Commerce 6110 N Hydraulic Park City, KS 67219	Chamber Dues	50.00
2-23-13	OfficeMax 2414 N Maize Wichita, KS 67205	Computer supplies	76.16
2-26-13	Government Research Service PO Box 2067 Topeka, KS 66601	Legislative Handbook	128.02
Subtotal This Page			973.03

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
3-17-13	Intrust Card Center PO Box 1242 Wichita, KS 67201	Internet Communications	35.00
1-12-13	Postmaster North Wichita Wichita, KS 67204	Stamps	9.00
1-24-13	Postmaster North Wichita Wichita, KS 67204	Stamps	90.00
3-31-13	Wichita Business Journal 121 N. Mead Wichita, KS 67202	Subscription	108.37
3-31-13	The Newton Kansan 121 W. 6th Newton, KS 67114	Subscription	143.74
4-2-13	Melinda Gaul 2885 SW Ashworth Topeka, KS 66614	Office Help	410.00
4-5-13	Sedgwick County Black Rep. Council Wichita, KS 67201	Membership Fee	30.00
4-5-13	Leukemia & Lymphoma Society Wichita, KS 67202	Donation	20.00
5-2-13	KS Geological Service Topeka, KS 66601	Survey Trip	135.00
12-27-13	Carolyn McGinn 11047 N 87th West Sedgwick, KS 67135	Reimbursement - Vancouver Trip State Agriculture Rural Leaders Association	97.15
7-24-13	Newton Area Chamber of Commerce 500 N. Main Ste 101 Newton, KS 67114	Chamber Dues	88.00
Subtotal This Page			1,166.26

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
12-27-13	Reimburse Candidate	July Trip - St. Paul, MN Mid-West Legislative Conference	558.06
5-10-13	Pier One Imports Topeka, KS 66601	Office Furniture - Topeka	105.44
5-16-13	Rita Haman 7324 SW Fountain Topeka, KS 66614	Office Help	170.00
5-16-13	State of Kansas Topeka, KS 66601	Senate Coins	22.50
6-22-13	Intrust Card Center PO Box 1242 Wichita, KS 67201	Internet Communications	35.95
5-13-13	Reimburse Candidate	Office Supplies; Craft Supplies	124.25
8-2-13	DCP Midstream, LP 370 17th Street, Ste 2500 Denver, CO 80202	Refund of Excess Contribution Primary, 2012	50.00
7-10-13	The Hesston Record 347B N. Old Hwy 81 Hesston, KS 67062	Subscription	36.00
7-10-13	The Clarion 314 Main Street Andale, KS 67001	Subscription	27.76
7-10-13	The Ark Valley News PO Box 120 Valley Center, KS 67147	Advertisement	25.00
9-12-13	Newton Chamber of Commerce 500 N. Main Ste 101 Newton, KS 67114	Annual Dinner	45.00
Subtotal This Page			1,199.96

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
9-16-13	Valley Center Chamber of Commerce Valley Center, KS 67147	Chamber Sponsorship	100.00
10-1-13	Office Depot 1930 SW Wanamaker Rd Topeka, KS 66604	Office Supplies	84.61
12-27-13	Reimburse Candidate	Sept Trip - Women in Government Oklahoma City, Oklahoma	210.00
9-22-13	Intrust Card Center PO Box 1242 Wichita, KS 67202	Internet Communications	35.00
12-26-13	Reimburse Candidate	Mileage & Turnpike fees Sept & Oct	172.50
10-23-13	Melinda Gaul 2885 SW Ashworth Topeka, KS 66614	Office Help	200.00
12-27-13	Reimburse Candidate	October Trip - Mid Western Passenger Rail Baggage Fee & Snack	28.31
11-20-13	Independent Living Resource Center 3033 W. 2nd Wichita, KS 67203	Printing - Cards	75.00
10-25-13	Heart to Heart Newton, KS 67110	Donation of Excess Contribution from FHP PAC-Campaign unable to locate FHP PAC. (Primary 2012)	60.00
11-22-13	Intrust Card Center PO Box 1242 Wichita, KS 67202	Internet Communications & Kansas Rural Center Conference	80.00
12-27-13	Reimburse candidate	Mileage-Nov & Dec	107.00
Subtotal This Page			1,152.42

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
12-16-13	Intrust Card Center PO Box 1242 Wichita, KS 67202	Internet Communications	35.00
12-24-13	Melinda Gaul 2885 SW Ashworth Topeka, KS 66614	Office Help	100.00
12-24-13	Postmaster Sedgwick, KS 67135	Stamps	92.00
12-24-13	Bel Aire Chamber of Commerce 7651 E Central Park Ave Bel Aire, KS 67226	2014 Chamber Dues	25.00
12-27-13	Leslie J. Ward 2452 N Redbud Lane Wichita, KS 67204	Contract Labor	300.00
12-11-13	Hawver's Capitol Report 3823 SW Wood Valley Dr Topeka, KS 66610	Subscription	180.00
12-27-13	Reimburse Candidate	Office Supplies & Parade Supplies	104.81
Subtotal This Page			836.81

Complete if last page of Schedule C

Total Itemized Expenditures This Period	5,328.48
Total Unitemized Expenditures of \$50 or less	
TOTAL EXPENDITURES & OTHER DISBURSEMENTS THIS PERIOD (to line 2 of Summary)	5,328.48