

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT OF A CANDIDATE FOR STATE OFFICE

January 10, 2016

FILE WITH SECRETARY OF STATE

SEE REVERSE SIDE FOR INSTRUCTIONS

JAN 11 2016

Kansas Governmental Ethics Commission

A. Name of Candidate: Jim A. Denning
 Address: 8416 West 115th Street
 City and Zip Code: Overland Park 66210 County: Johnson
 Office Sought: State Senator District: 8

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

C. Summary (covering the period from January 1, 2015 through December 31, 2015)

1. Cash on hand at beginning of period	<u>\$43,069.19</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>\$32,910.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>\$75,979.19</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>\$ 5,086.67</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$70,892.52</u>
6. In-Kind Contributions (Use Schedule B)	<u>\$84.17</u>
7. Other Transactions (Use Schedule D)	<u>0.00</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."

01/08/2016
Date

Kathryn S. Vance
Signature of Candidate or Treasurer

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jim A. Denning

(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	
03/02/15	Robert Mandel 4300 West 87th Terrace Prairie Village, KS 66207	Self-Employed CPA Individual Contribution				✓	\$100.00
09/10/15	Robert Mandel 4300 West 87th Terrace Prairie Village, KS 66207	Self-Employed CPA Individual Contribution				✓	\$100.00
08/06/15	Fred Logan, Jr. 8610 Mohawk Leawood, KS 66206	Logan, Logan & Watson Attorney		✓			\$500.00
09/01/15	Brian E. Davis Retail Liquor 3331 East 47th South Wichita, KS 67216	Retail Liquor		✓			\$100.00
09/02/15	Platt Liquor 725 West 29th Street North Wichita, KS 67204	Retail Liquor		✓			\$100.00
09/01/15	John Davis Liquor Outlet LLC 1406 North Waco Avenue Wichita, KS 67203	Retail Liquor		✓			\$100.00
09/04/15	Visa P. O. Box 203730 Austin, TX 78720	Lending Institution		✓			\$250.00
09/08/15	Amerigroup Corporation P. O. Box 68086 Cincinnati, OH 45206	Medicaid Insurance Provider		✓			\$300.00
Subtotal This Page							\$1,550.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jim A. Denning

(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	
09/14/15	RAI Services Company P. O. Box 464 Winston-Salem, NC 27102	Tobacco		✓			\$500.00
09/28/15	Kansas Optometric PAC 1266 SW Topeka Blvd Topeka, KS 66612	Eye Care		✓			\$500.00
10/20/15	Security Benefit Life Ins. PAC One Security Benefit Place Topeka, KS 66636	Insurance Products		✓			\$250.00
09/28/15	AT&T 201 S State Street Syracuse, NY 13202	Telecommunications		✓			\$500.00
09/24/15	Caremark Rx, Inc. P. O. Box 287 Lincoln, RI 02895	Pharmacy Benefit Management		✓			\$250.00
10/01/15	Kansas Insurance Agents PAC 815 SW Topeka Blvd Topeka, KS 66612	Insurance Products		✓			\$250.00
10/01/15	Kansas Medical Society PAC 623 SW 10th Avenue Topeka, KS 66612	Medical Society		✓			\$1,000.00
10/20/15	KS Automobile Dealers EAC 731 South Kansas Avenue Topeka, KS 66603	Automotive Sales		✓			\$250.00
Subtotal This Page							\$3,500.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(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	
10/12/15	KS Bankers Assn PAC P. O. Box 4407 Topeka, KS 66604	Financial Services		✓			\$250.00
10/07/15	KS Funeral Directors Assn PAC 1200 South Kansas Avenue Topeka, KS 66612	Funeral Homes		✓			\$200.00
10/05/15	Kansas Dental PAC 5200 SW Huntoon Street Topeka, KS 66604	Dental Services		✓			\$500.00
10/06/15	Casey's General Stores P. O. Box 3001 Ankeny, IA 50021	Retail		✓			\$250.00
09/22/15	KS Com. for Rural Electrification P. O. Box 790 Meade, KS 67864	Electric Cooperative		✓			\$250.00
09/25/15	Sprint P. O. Box 63670 Phoenix, AZ 85082	Telecommunications		✓			\$300.00
11/06/15	KS Rest'rnt/Hospitality Asn PAC 3500 North Rock Rd, Bldg 1300 Wichita, KS 67226	Restaurant and Hospitality		✓			\$500.00
10/20/15	Centene Management Co. LLC 7700 Forsyth Blvd St. Louis, MO 63105	Healthcare Benefits Management		✓			\$1,000.00
Subtotal This Page							\$3,250.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(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	
11/06/15	Assoc'd Gen Contractors KS/PAC 200 SW 33rd Street Topeka, KS 66611	Construction		✓			\$500.00
09/24/15	CenturyLink Employees PAC 1099 New York Ave NW Ste 250 Washington, DC 20001	Telephone Utilities		✓			\$300.00
11/04/15	Johnson&Johnson Corp Pol Fund 1 Johnson & Johnson Plaza New Brunswick, NJ 08933	Pharmaceutical		✓			\$500.00
11/04/15	David B. Dillon 4921 Wyandotte St., Apt 400 Kansas City, MO 64112	Retired Grocery Store Executive/Owner		✓			\$500.00
10/16/15	Sanofi US Serv Inc Employee PAC 55 Corporate Drive Bridgewater, NJ 08807	Pharmaceutical and Biotechnology		✓			\$250.00
08/12/15	Celgene Corporation PAC 86 Morris Avenue Summit, NJ 07901	Biopharmaceutical Company		✓			\$300.00
09/01/15	KCP&L PAC Kansas P. O. Box 418679 Kansas City, MO 64141	Electrical Services		✓			\$250.00
10/01/15	Kansas Hospital Assn PAC 215 SE 8th Avenue Topeka, KS 66603	Healthcare Services		✓			\$250.00
Subtotal This Page							\$2,850.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jim A. Denning

(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	
10/09/15	UnitedHealth Group, Inc. P. O. Box 1459 Minneapolis, MN 55440	Healthcare Insurance		✓			\$500.00
10/13/15	Enterprise Holdings, Inc. PAC 600 Corporate Park Drive St. Louis, MO 63105	Car Rental Industry		✓			\$250.00
10/21/15	American Insurance Association 2101 L Street NW, Suite 400 Washington, DC 20037	Property & Casualty Insurance		✓			\$250.00
10/30/15	Spirit AeroSystems P. O. Box 780008 Wichita, KS 67278	Aviation Industry		✓			\$1,000.00
11/04/15	American Family Ins KS PAC 6000 American Parkway Madison, WI 53783	Property & Casualty Insurance		✓			\$250.00
11/11/15	Earth Right, Inc. 9816 Farley Lane Overland Park, KS 66212	Soil Conditioners		✓			\$250.00
11/17/15	KS Rural Indepndnt Telecoms PAC 3745 SW Wanamaker Rd, Ste B Topeka, KS 66610	Telecommunications		✓			\$250.00
11/17/15	Kansas Beverage Assn PAC 5845 SW 29th Street Topeka, KS 66614	Non-Alcoholic Beverages		✓			\$250.00
Subtotal This Page							\$3,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jim A. Denning

(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	
11/23/15	Prairie Band Potawatomi Nation 16281 Q Road Mayetta, KS 66509	Indian Nation		✓			\$500.00
11/24/15	PHK Political Action Committee 1200 SW 10th Avenue Topeka, KS 66604	PAC		✓			\$500.00
09/28/15	General Motors PAC 25 Massachusetts Ave NW Ste 4 Washington, DC 20001	Automotive Industry		✓			\$250.00
11/10/15	KS State Farm Ins Agent/EE PAC 825 S Kansas Ave, Suite 500 Topeka, KS 66612	Insurance		✓			\$250.00
11/21/15	Advance America 135 North Church Street Spartanburg, SC 29306	Financial Services		✓			\$560.00
11/12/15	LeadingAge Kansas 217 SW 8th Avenue Topeka, KS 66603	Not-For-Profit Aging Services		✓			\$250.00
11/18/15	KS Health Care Assn PAC 1100 SW Gage Blvd Topeka, KS 66604	Healthcare Services		✓			\$250.00
11/18/15	Home Builders Assn of GKC PAC 600 East 103rd Street Kansas City, MO 64131	Homebuilding Industry		✓			\$1,000.00
Subtotal This Page							\$3,560.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

Jim A. Denning

(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	
11/27/15	HCA KS Good Government Fund 5845 SW 29th Street Topeka, KS 66614	Healthcare Services		✓			\$250.00
12/01/15	Check Into Cash of Kansas LLC 201 Keith Street SW, Suite 80 Cleveland, TN 37311	Financial Services		✓			\$400.00
12/03/15	NextEra Energy Resources 700 Universe Boulevard Juno Beach, FL 33408	Power Industry		✓			\$500.00
12/04/15	BlueCross BlueShield of Kansas 1133 SW Topeka Blvd Topeka, KS 66629	Healthcare Insurance		✓			\$250.00
12/08/15	Ash Grove Cement Company P. O. Box 25900 Overland Park, KS 66225	Cement Manufacturing Company		✓			\$500.00
12/14/15	KCRegional AssnRealtors KS PAC 11150 Overbrook Rd, Suite 100 Overland Park, KS 66211	Real Estate Professionals		✓			\$500.00
12/15/15	Kansas Livestock Assn PAC 6031 SW 37th Street Topeka, KS 66614	Livestock Industry		✓			\$250.00
12/18/15	Microsoft Corporation PAC 16011 NE 36th Way Redmond, WA 98073	Software Development		✓			\$250.00
Subtotal This Page							\$2,900.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

SCHEDULE A **CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(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	
12/21/15	Federico Consulting, Inc. 900 S Kansas Avenue, Ste 300 Topeka, KS 66612	Political Consulting		✓			\$250.00
09/24/15	Time Warner Cable 7800 Crescent Executive Drive Charlotte, NC 28217	Internet, Television, Telecom		✓			\$250.00
11/04/15	Cerner Corporation PAC 2800 Rockcreek Parkway Kansas City, MO 64117	Healthcare Software Development		✓			\$500.00
11/12/15	BNSF Railway Company 2500 Lou Menk Drive, AOB-3 Fort Worth, TX 76131	Railway Transportation		✓			\$500.00
12/04/15	Phil Ruffin P. O. Box 17087 Wichita, KS 67217	Owner Racing Tracks		✓			\$1,000.00
12/08/15	Aetna, Inc. 151 Farmington Avenue Hartford, CT 06156	Insurance		✓			\$500.00
12/11/15	KS Credit Union Legis. Action Com 610 SW 10th Street, Suite 201 Topeka, KS 66612	Financial Services		✓			\$250.00
12/15/15	Pfizer, Inc. 6730 Lenox Center CT Memphis, TN 38115	Pharmaceutical Industry		✓			\$350.00
Subtotal This Page							\$3,600.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(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	
12/15/15	Kansans for Quality MHS 11116 Sloan Avenue Kansas City, KS 66109	Mental Healthcare Services		✓			\$500.00
12/18/15	QC Holdings, Inc. 9401 Indian Creek Pkwy, Ste 1500 Overland Park, KS 66210	Financial Services		✓			\$400.00
12/30/15	Carol Logan 8610 Mohawk Leawood, KS 66206	Retired		✓			\$1,000.00
09/09/15	Kroger 1014 Vine Street Cincinnati, OH 45202	Retail Grocery		✓			\$1,000.00
10/22/15	Allstate Insurance Company 2775 Sanders Road Northbrook, IL 60062	Insurance		✓			\$300.00
12/22/15	YOPAC Fed'l Multi-Candidate PAC 5631 Aberdeen Road Fairway, KS 66205	PAC		✓			\$250.00
12/24/15	Anderson Financial Services LLC 600 South Broadway Salina, KS 67401	Financial Services		✓			\$250.00
12/31/15	Smoky Hills Pipeline Co LLC 7400 West 110th St, Ste 750 Overland Park, KS 66210	Energy and Pipeline Investments		✓			\$1,000.00
Subtotal This Page							\$4,700.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	
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)	\$0.00

**SCHEDULE A
CONTRIBUTIONS AND OTHER RECEIPTS**

Jim A. Denning

(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	
12/31/15	Xoroki LLC 10886 Nieman Road Overland Park, KS 66210	Internet Investments & General Business		✓			\$1,000.00
12/31/15	Athena Energy LLC 7400 West 110th St., Ste 750 Overland Park, KS 66210	Energy Investments		✓			\$1,000.00
12/31/15	Frontier Productions LLC 7400 West 110th St, Ste 750 Overland Park, KS 66210	Internet Investments & General Business		✓			\$1,000.00
12/31/15	James F. Zakoura 10886 Nieman Road Overland Park, KS 66210	Attorney		✓			\$1,000.00
Subtotal This Page							\$4,000.00

Complete if last page of Schedule A

Total Itemized Receipts for Period	\$32,910.00
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)	\$32,910.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Jim A. Denning

(Name of Candidate)

Date	Name and Address of Contributor	List Occupation & Industry for Those Giving an In-Kind of More Than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
12/30/15	Kansas Assn of Insurance Agents 815 SW Topeka Blvd Topeka, KS 66612	Insurance	FI&I Fundraiser	\$84.17
Subtotal This Page				\$84.17

Complete if last page of Schedule B

Total Itemized (over \$100) In-Kind Contributions	\$84.17
Total Unitemized (\$100 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$84.17

Schedule C							
Expenses and Other Disbursements January 1, 2015 through December 31, 2015							
Jim Denning -Kansas State Senator							
Date	Invoice Number	Amount	Check Number	Cleared	Vendor	Description	Cost
03/02/15	N/A	\$4.50	Electronic	X	Pirya	Service Fees - Mandel	
02/16/15	N/A	\$660.00	1079	X	Jim Denning 8416 West 115th Street Overland Park, KS 66210	Reimbursement Expenses Constant Contact (Marketing) Jan-Dec 2014 (\$55/month)	\$ 660.00
04/25/15	3982	\$70.00	1080	X	Ceri, Inc. County Economic Research Inst Suite 210, Oak Park Bank Bldg 11111 West 95th Street Overland Park, KS 66214	Subscription Consumer Confidence Reports Johnson County Indicators	
08/15/15	N/A	\$500.00	1081	X	BlueCross BlueShield of KC PAC 2301 Main Street Kansas City, MO 64108	Refund Excess Contribution Primary Cycle 01/01/13-08/02/16	
09/10/15	N/A	\$4.50	Electronic	X	Pirya	Service Fees - Mandel	
09/28/15	N/A	\$1,153.27	1082	X	Jim Denning 8416 West 115th Street Overland Park, KS 66210	Reimbursement Expenses FedEx Office (Printing) JoCo Election Office (Dist 8 Map) UPS Store (Mail Box Rental 07/01/15 thru 06/30/16) Constant Contact (Marketing) Jan-Dec 2015 (\$55/month)	\$ 128.90 \$ 64.37 \$ 300.00 \$ 660.00
						Total:	\$ 1,153.27
Subtotal this Page			\$2,392.27				

Schedule C							
Expenses and Other Disbursements January 1, 2015 through December 31, 2015							
Jim Denning -Kansas State Senator							
	Invoice		Check				
Date	Number	Amount	Number	Cleared	Vendor	Description	Cost
09/30/15	101,102	\$400.00	1083	X	Aeropic Solutions, Inc. c/o Carl F. Walston 19625 West 98th Terrace Lenexa, KS 66220	Email Newsletters 02/08/15-05/08/15 (\$75.00/month) Political Technology Consulting Sept. 2015	\$ 350.00 \$ 50.00
						Total:	\$ 400.00
12/05/15	105	\$100.00	1084	X	Aeropic Solutions, Inc. c/o Carl F. Walston 19625 West 98th Terrace Lenexa, KS 66220	Political Technology Consulting Oct and Nov, 2015	\$ 100.00
12/05/15	N/A	\$35.15	1085		Amerigroup Kansas, Inc. 9225 Indian Creek Parkway Building 32, Suite 400 Overland Park, KS 66210	Refund Excess In-Kind Contribution Primary Cycle 01/01/13-08/02/16	
12/26/15	N/A	\$914.25	1086		Jim Denning 8416 West 115th Street Overland Park, KS 66210	Reimbursement Expenses Go-Daddy	\$914.25
12/30/15	N/A	\$500.00	1087		Ash Grove Cement Company P. O. Box 25900 Overland Park, KS 66225	Refund Excess Contribution Primary Cycle 01/01/13-08/02/15	
12/30/15	N/A	\$245.00	1088		Earth Right, Inc. 9816 Farley Lane Overland Park, KS 66212	Refund Excess Contribution Primary Cycle 01/01/13-08/02/15	
Subtotal This Page			\$2,194.40				

Schedule C							
Expenses and Other Disbursements January 1, 2015 through December 31, 2015							
Jim Denning -Kansas State Senator							
	Invoice		Check				
Date	Number	Amount	Number	Cleared	Vendor	Description	Cost
12/30/15	N/A	\$250.00	1089		KS Medical Society PAC	Refund Excess Contribution	
					623 SW 10th Avenue	Primary Cycle 01/01/13-08/02/15	
					Topeka, KS 66612-1627		
12/30/15	N/A	\$250.00	1090		Prairie Band Potawatomi Nation	Refund Excess Contribution	
					16281 Q Road	Primary Cycle 01/01/13-08/02/15	
					Mayetta, KS 66509		
Subtotal This Page			\$500.00				
Total Itemized Expenditures This Period			\$5,086.67				
Total Unitemized Expenditures of \$50 or less			\$0.00				
Total Expenditures to line 4			\$5,086.67				