

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

RECEIVED

JAN 11 2016

KRIS W. KOBACH
SECRETARY OF STATE

A. Name of Candidate: **Forrest J. Knox**
Address: **17120 Udall Rd.**
City and Zip Code: **Altoona, KS 66710** County: **Wilson**
Office Sought: **Kansas state senate** District: **#14**

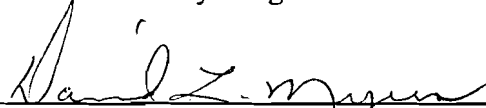
B. Check **only** if appropriate: ☐ Amended Filing ☐ Termination Report

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

1. Cash on hand at beginning of period	\$20,320.78
2. Total Contributions and Other Receipts (Use Schedule A)	17,035.00
3. Cash available this period (Add Lines 1 and 2)	37,355.78
4. Total Expenditures and Other Disbursements (Use Schedule C)	4,023.77
5. Cash on hand at close of period (Subtract Line 4 from 3)	33,332.01
6. In-Kind Contributions (Use Schedule B)	228.63
7. Other Transactions (Use Schedule D)	\$5,000.00

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."

1/7/16
Date


Signature of Candidate or Treasurer

SCHEDULE A
CONTRIBUTIONS & OTHER RECEIPTS

Senate Candidate: Forrest J. Knox

1/1/2015 through 12/31/2015

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
1/1/15	CASH ON HAND AT BEGINNING OF PERIOD:							\$ 20,320.78
2/26/15	Horace Eaton 2403 N. Cranbrook Wichita, KS 67226			x			\$ 100.00	
4/9/15	D.T. Dankert 1631 Sherry Lee Lane El Darado, KS 67042	Road Paving		x			\$ 250.00	
4/22/15	Michael E. Clay PO Box 186 Douglas, KS 67039	Retired		x			\$ 300.00	
8/6/15	Kansas Electric Power Cooperative PO Box 4877 Topeka, KS 66604	Electricity Distribution		x			\$ 100.00	
10/6/15	Kansas Committee for Rural Electrification PO Box 790 Meade, KS 67864	Political Action		x			\$ 500.00	
10/8/15	RAI Services Co. PO Box 464 Winston-Salem, NC 27102	tobacco		x			\$ 250.00	
10/20/15	Kansas Bankers Assc. PAC PO Box 4407 Topeka, KS 66604	Political Action		x			\$ 250.00	
10/20/15	Kansas Chamber of Commerce PAC 835 SW Topeka Blvd. Topeka, KS 66612	Political Action		x			\$ 1,000.00	
10/25/15	Kansas Assc. For Responsible Liquor Laws, Inc. 919 S. Kansas Ave. Topeka, KS 66612	Political Action		x			\$ 250.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
11/10/15	Occidental Chemical Corp. PO Box 504 Addison, TX 75001	Chemical manufacturing		x			\$ 250.00	
11/23/15	Wheat State Telephone PO Box 320 Udall, KS 67146	Telephone communications		x			\$ 250.00	
12/5/15	HCA Kansas Good Government Fund 5845 SW 29th St. Topeka, KS 66614	Political Action		x			\$ 250.00	
12/5/15	Prairie Band Potawatomi Nation 16281 Q Rd. Mayetta, KS 66509	Native American Gaming		x			\$ 500.00	
12/11/15	AT&T Kansas PAC 220 E. 6th St., Room 500 Topeka, KS 66603	Political Action		x			\$ 500.00	
12/11/15	Kansas Credit Union Legislative Action Committee 610 SW 10th St., Suite 201 Topeka, KS 66612	Political Action		x			\$ 250.00	
12/11/15	Kansas Rural Independent Telecoms PAC 3745 SW Wanamaker Rd., S. Topeka, KS 66610	Polical Action		x			\$ 500.00	
12/11/15	One Gas, Inc. PAC 15 E. 5th St. Tulsa, OK 74103	Political Action		x			\$ 500.00	
12/11/15	Sprint PO Box 63670 Phoenix, AZ 85082	Telecommunications		x			\$ 300.00	
12/11/15	Time Warner Cable 7800 Crescent Executive Dr. Charlotte, NC 28217	Cable TV		x			\$ 250.00	
12/11/15	Westar Energy Employees State PAC PO Box 889 Topeka, KS 66601	Political Action		x			\$ 250.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
12/12/15	BNSF Railway Co. 2500 Lou Menk Dr., AOB-3 Fort Worth, TX 76131	Railroad Transportation		x			\$ 500.00	
12/12/15	Kansas Automobile Dealers Election Action Committee 731 S. Kansas Ave. Topeka, KS 66603	Political Action		x			\$ 250.00	
12/14/15	Sunflower Electric Power Corp PO Box 1020 Hays, KS 67601	Electricity Distributionnn		x			\$ 500.00	
12/17/15	CHS McPherson Refinery, Inc 2000 S. Main McPherson, KS 67460	Petroleum Refining		x			\$ 250.00	
12/21/15	Invena Corp. 416 E. 5th St. Eureka, KS 67045	Engineering--oil field		x			\$ 1,000.00	
12/21/15	ITC Great Plains, LLC 27175 Energy Way Novi, MI 48377	Electricity Transmissionnn		x			\$ 250.00	
12/21/15	Ronald D. Boone 2685 140th St. Toronto, KS 66777	farmer/rancher					\$ 1,000.00	
12/23/15	Tom H. Browne 12192 Finney Rd. Fredonia, KS 66736			x			\$ 100.00	
12/23/15	Comcast Financial Agency Corp. 1701 JFK Blvd. Philadelphia, PA 19103	Cable TV		x			\$ 500.00	
12/23/15	Kansas Cable PAC 900 S. Kansas Ave. Topeka, KS 66612	Political Action		x			\$ 250.00	
12/23/15	T-Mobile USA, Inc. 12920 SE 38th St. Bellevue, WA 98006	Telecommunications		x			\$ 250.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
12/24/15	Sue Erickson 927A 220th St. Eureka, KS 67045			x			\$ 100.00	
12/24/15	Brian Hansen 838 Bramerton St. Andover, KS 67002	highway construction		x			\$ 500.00	
12/26/15	Jill Davis 1458 AA Rd. Toronto, KS 66777	aerospace quality assurance analyst		x			\$ 250.00	
12/26/15	John B. Gallon 15300 1800 Rd. Benedict, KS 66714	Pharmacist		x			\$ 200.00	
12/26/15	KS WSW PAC 212 SW 8th Ave., Suite 202 Topeka, KS 66603	Political Action		x			\$ 250.00	
12/26/15	Schwindt Family Living Trust 11844 NW Meadowlark Rd. Whitewater, KS 67154			x			\$ 100.00	
12/26/15	Donald E. Small 816 Cumberland St. Burlington, KS 66839			x			\$ 75.00	
12/26/15	Tricia R. Stockebrand 1577 40th Rd. Yates Center, KS 66783	housewife		x			\$ 300.00	
12/29/15	Bail Bond Agents Political Action Committee 158 N. 8th St. Salina, KS 67401	Political Action		x			\$ 150.00	
12/29/15	Kansans for Quality MHS 11116 Sloan Ave. Kansans City, KS 66109	Mental Health Trade Association		x			\$ 100.00	
12/29/15	Pfizer, Inc. 6730 Lenox Center CT Memphis, TN 38115	Pharmaceutical manufacturing		x			\$ 350.00	
12/30/15	Leslie D. Miller 233 N. 10th St. Fredonia, KS 66736			x			\$ 100.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
12/30/15	Anderson Financial Services Loan Max 600 South Broadway Salina, KS 67401	Consumer Lending		x			\$ 250.00	
12/30/15	LRICo Services LLC 2416 E. 37th St. N Wichita, KS 67219	business investments		x			\$ 250.00	
12/30/15	Michael E. Clay PO Box 186 Douglas, KS 67039	retired		x			\$ 360.00	
12/31/15	Phil Ruffin PO Box 17087 Wichita, KS 67217	race track gaming		x			\$ 1,000.00	
12/31/15	Tim D. Nordell PO Box 337 Sedan, KS 67301	rancher		x			\$ 1,000.00	
TOTAL ITEMIZED CONTRIBUTIONS & RECEIPTS this period (>\$50):								\$ 16,985.00
TOTAL UNITEMIZED CONTRIBUTIONS this period (\$50 or less):								\$ 50.00
TOTAL CONTRIBUTIONS WHEN CONTRIBUTOR NOT KNOWN this period:								\$ -
SALE OF POLITICAL MATERIALS this period:								\$ -
TOTAL CONTRIBUTIONS AND OTHER RECEIPTS this period:								\$ 17,035.00
CASH AVAILABLE this period:								\$ 37,355.78
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS this period (from Schedule C):								\$ 4,023.77
CASH ON HAND AT CLOSE OF this period:								\$ 33,332.01
IN-KIND CONTRIBUTIONS this period (from Schedule B):								\$ 228.63
OTHER TRANSACTIONS (from Schedule D):								\$ 5,000.00

SCHEDULE B
IN-KIND (Non-Monetary) CONTRIBUTIONS

Forrest J. Knox
(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
10/20/15	Kansas Agri Business Council 816 SW Tyler Topeka, KS 66612		food and beverage	\$128.63
12/5/15	Kansas Chambers Jobs PAC 835 SW Topeka Blvd. Topeka, KS 66612		Voter files	\$100.00
Subtotal This Page				\$228.63

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Total Itemized (over \$100) In-Kind Contributions	\$128.63
Total Unitemized (\$100 or less) In-Kind Contributions	\$100.00
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	\$228.63

SCHEDULE C

EXPENDITURES AND OTHER DISBURSEMENTS

Senate Candidate: Forrest J. Knox

1/1/2015 through 12/31/2015

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
1/15/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	telephone service	\$ 122.21	
2/6/15	Wilson County Citizen PO Box 330 Fredonia, KS 66736	Advertising	\$ 8.00	
2/6/15	Yates Center News PO Box 285 Yates Center, KS 66783	Advertising	\$ 66.00	
2/6/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	Telephone Service	\$ 122.50	
2/6/15	Eureka Herald PO Box 590 Eureka, KS 67045	Advertising	\$ 44.00	
3/2/15	The Neodesha Derrick 502 Main St. Neodesha, KS	Advertising	\$ 40.00	
3/2/15	The Yates Center News PO Box 285 Yates Center, KS 66783	Advertising	\$ 10.00	
3/2/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	Telephone service	\$ 122.50	
3/3/15	Wilson County Citizen PO Box 330 Fredonia, KS 66736	Advertising	\$ 8.00	
3/9/15	KLEAR, Inc. 900 S. Kansas Ave., Suite 402 Topeka, KS 66601	Membership dues	\$ 300.00	

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
4/3/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	Telephone service	\$ 122.66	
4/3/15	Yates Center News PO Box 285 Yates Center, KS 66783	Advertising	\$ 10.00	
4/3/15	The Chanute Tribune 310 W. Cherry St. Chanute, KS 66720	annual subscription	\$ 121.75	
4/3/15	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	Reimbursement office supplies	\$ 45.58	
5/8/15	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 30.00	
5/8/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	telephone service	\$ 122.72	
5/29/15	Yates Center News PO Box 285 Yates Center, KS 66783	Advertising	\$ 42.46	
5/29/15	Neodesha Derrick 502 Main St. Neodesha, KS	Advertising	\$ 40.00	
5/29/15	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	Reimbursement Gifts for office asst. & volunteers	\$ 144.50	
5/29/15	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	Reimbursement parade candy & travel food	\$ 73.04	
5/29/15	Butler Co. Times Gazette 114 N. Vine El Dorado, KS 67042	Advertising	\$ 162.03	
6/4/15	Verizon Wireless PO Box 4002 Ackworth, GA 30101	telephone service	\$ 122.72	

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
6/4/15	Yates Center News PO Box 285 Yates Center, Ks 66783	Advertising	\$ 60.00	
6/4/15	Wilson Co. Citizen PO Box 330 Fredonia, KS 66736	Advertising	\$ 8.00	
7/3/15	Madison News PO Box 217 Madison, KS 66860	Advertising	\$ 35.00	
7/3/15	Yates Center News PO Box 285 Yates Center, KS 66783	Advertising	\$ 10.00	
7/3/15	Verizon Wireless PO Box 4002 Ackworth, GA 30301	Telephone service	\$ 122.72	
8/2/15	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 20.00	
8/2/15	Verizon Wireless PO Box 4002 Ackwoth, GA 30301	telephone service	\$ 123.00	
8/26/15	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 30.00	
8/28/15	Community National Bank PO Box 628 Chanute, KS 66720	bank fee--check printing	\$ 13.96	
8/26/15	Prairie Star PO Box 417 Sedan, KS 67261	advertising	\$ 42.00	

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
9/1/15	Verizon Wireless PO Box 4002 Ackworth, GA 30301	telephone service	\$ 123.07	
9/25/15	Coffey County Republican 324 Hudson St. Burlington, KS 66839	advertising	\$ 38.00	
10/5/15	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 20.00	
10/5/15	Verizon Wireless PO Box 4002 Ackworth, GA 30301	Telephone service	\$ 123.07	
10/5/15	Altoona-Midway Yearbook Altoona-Midway School Altoona, KS 66710	advertising	\$ 40.00	
11/10/15	Verizon Wireless PO Box 4002 Ackworth, GA 30301	Telephone service	\$ 123.14	
11/28/15	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 40.00	
12/2/15	Verizon Wireless PO Box 4002 Ackworth, GA 30301	Telephone Service	\$ 153.14	
12/21/15	Wilson County Citizen PO Box 330 Fredonia, KS 66736	advertising	\$ 8.00	
1/6/16	Michael E. Clay PO Box 186 Douglas, KS 67039	refund of contribution overpayment for primary	\$ 10.00	
1/6/16	Ronald D. Boone 2685 140th St. Toronto, KS 66777	refund of contibution overpayment for primary	\$ 1,000.00	
TOTAL ITEMIZED EXPENDITURES this period:			\$	4,023.77
TOTAL UNITEMIZED EXPENDITURES (\$50 or less):			\$	-
TOTAL EXPENDITURES this period:			\$	4,023.77

**SCHEDULE D
OTHER TRANSACTIONS**

Forrest J. Knox

(Name of Candidate)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
6/20/12	Forrest J. Knox 17120 Udall Rd. Altoona, KS 66710	Personal loan to Knox for KS senate campaign	\$5,000.00
Subtotal This Page			\$5,000.00

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TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	\$5,000.00
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