

KANSAS GOVERNMENTAL ETHICS COMMISSION

RECEIPTS AND EXPENDITURES REPORT
OF A CANDIDATE FOR STATE OFFICE

October 31, 2016

FILE WITH SECRETARY OF STATE
SEE REVERSE SIDE FOR INSTRUCTIONS

FILED

OCT 31 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 July 22, 2016 through October 27, 2016)

1. Cash on hand at beginning of period	<u>\$33,319.01</u>
2. Total Contributions and Other Receipts (Use Schedule A)	<u>7,945.00</u>
3. Cash available this period (Add Lines 1 and 2)	<u>41,264.01</u>
4. Total Expenditures and Other Disbursements (Use Schedule C)	<u>24,158.39</u>
5. Cash on hand at close of period (Subtract Line 4 from 3)	<u>\$17,105.62</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."

10/27/16
Date

David L. Meyer
Signature of Candidate or Treasurer

SCHEDULE A
CONTRIBUTIONS & OTHER RECEIPTS

Senate Candidate: Forrest J. Knox

7/22/2016 through 10/27/2016

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
7/22/16	CASH ON HAND AT BEGINNING OF PERIOD:							\$ 33,319.01
7/26/16	3 Non-itemized donations inadvertently omitted in 7/25/16 Report.			x			\$ 95.00	
7/22/16	Kathleen Morrow 1620 Troon N. El Dorado, KS 67042	Business owner		x			\$ 1,000.00	
7/22/16	Kansas Beverage Association Political Action Committee 5845 SW 29th St. Topeka, KS 66614	political action		x			\$ 250.00	
7/22/16	Kansas Cable PAC 900 S. Kansas Ave., Suite 300 Topeka, KS 66612	political action		x			\$ 250.00	
7/23/16	Hanke Ranch 20147 200th Rd. Neodesha, KS 66757	ranching		x			\$ 200.00	
7/23/16	Road Map PAC 2334 SW Mayfair Pl. Topeka, KS 66611	political action		x			\$ 1,000.00	
7/25/16	Lotus Operating Co., LLC 100 S. Main, Suite 420 Wichita, KS 67202			x			\$ 100.00	
7/25/16	Suhn Cattle Co. 1647 200th St. Eureka, KS 67045	Farm/ranch		x			\$ 500.00	
7/25/16	Kansas Restaurant and Hospitality PAC 3500 N. Rock Hill Rd., Bldg. 1300 Wichita, KS 67226	political action		x			\$ 500.00	
7/27/16	Atmos Energy Corp. PAC 5450 LBJ Freeway, Suite 150 Dallas, TX 75240	political action		x			\$ 200.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
7/27/16	Midwest Energy, Inc. 1330 Canterbury Dr. Hays, KS 67601	electricity and natural gas cooperative		x			\$ 250.00	
7/27/16	Sprint PO Box 63670 Phoenix, AZ 85082	Telecom		x			\$ 300.00	
7/28/16	CHS McPherson Refining 2000 S. Main McPherson, KS 67460	petroleum refining		x			\$ 500.00	
7/28/16	Invena Corporation PO Box 148 Eureka, KS 67045	design and fabrication of energy and aerospace equipment		x			\$ 1,000.00	
7/30/16	Centene Management Co. 7700 Forsyth Blvd. St. Louis, MO 63105	healthcare		x			\$ 500.00	
7/30/16	Kevin McCoy 9342 E. Central Ave. Wichita, KS 67206			x			\$ 100.00	
7/30/16	RAI Services Company PO Box 464 Winston-Salem, NC 27102	tobacco		x			\$ 250.00	
8/1/16	Lisa Allen Cox Communications, Inc. 901 S. George Washington Blvd. Wichita, KS 67211	cable TV, internet, and digital phone services		x			\$ 250.00	
8/1/16	Flinthills Liquor, LLC 8100 E. 22nd St., N. Bldg. Wichita, KS 67226	retail sales		x			\$ 200.00	
8/1/16	NRA - Political Victory Fund 11250 Waples Mill Rd. Fairfax, VA 22030	Political Action		x			\$ 500.00	

Date	Name/Source	Occupation/Industry > \$150	Cash	Check	Loan	EFund/ other	Amt. (>\$50)	Totals
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TOTAL ITEMIZED CONTRIBUTIONS & RECEIPTS this period (>\$50):	\$ 7,945.00
TOTAL UNITEMIZED CONTRIBUTIONS this period (\$50 or less):	\$ -
TOTAL CONTRIBUTIONS WHEN CONTRIBUTOR NOT KNOWN this period:	\$ -
SALE OF POLITICAL MATERIALS this period:	\$ -
TOTAL CONTRIBUTIONS AND OTHER RECEIPTS this period:	\$ 7,945.00
CASH AVAILABLE this period:	\$ 41,264.01
TOTAL EXPENDITURES AND OTHER DISBURSEMENTS this period (from Schedule C):	\$ 24,158.39
CASH ON HAND AT CLOSE OF this period:	\$ 17,105.62
IN-KIND CONTRIBUTIONS this period (from Schedule B):	\$ -
OTHER TRANSACTIONS (from Schedule D):	

SCHEDULE C

**EXPENDITURES AND
OTHER DISBURSEMENTS**

Senate Candidate: Forrest J. Knox
7/22/2016 through 10/27/2016

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
7/26/16	To correct a non-itemized contribution that was calculated twice on 7/25/16 report.		\$ 25.00	
7/29/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for campaign ads with Coffey Co. Republican and Augusta Daily Gazette	\$ 531.50	
7/29/16	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 20.00	
7/29/16	Verizon Wireless PO Box 4002 Ackworth, GA 30301	telephone service	\$ 153.14	
8/1/16	Eureka Herald PO Box 590 Eureka, KS 67045	advertising	\$ 84.00	
8/1/16	Prairie Star PO Box 407 Sedan, KS 67361	advertising	\$ 180.00	
8/1/16	Wilson County Citizen PO Box 330 Fredonia, KS 66736	advertising	\$ 116.26	
8/1/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for Facebook campaign ad	\$ 31.00	
8/2/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for campaign mileage	\$ 6,507.54	
8/2/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	repayment of campaign loan	\$ 5,000.00	

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
8/4/16	Madison News PO Box 217 Madison, KS 66860	advertising	\$ 175.73	
8/5/16	Neodesha Derrick 502 Main St. Neodesha, KS 66757	advertising	\$ 120.00	
8/6/16	Singularis Group, LLC PO Box 9265 Shawnee, KS 66201	campaign material	\$ 9,524.96	
8/6/16	Cowley Courier Traveler 201 E. 9th Ave. Winfield, KS 67156	advertising	\$ 420.00	
8/11/16	The Madison News PO Box 217 Madison, KS 66860	advertising	\$ 44.00	
8/11/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for spare tire for borrowed trailer used in campaign & computer flash drive	\$ 178.13	
8/31/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for campaign travel food	\$ 100.97	
8/31/16	Neodesha Derrick 502 Main St. Neodesha, KS 66757	advertising	\$ 32.00	
9/1/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for Verizon telephone service.	\$ 142.17	
9/6/16	Yates Center News PO Box 285 Yates Center, KS 66783	advertising	\$ 68.00	
9/6/16	The Eureka Herald PO Box 590 Eureka, KS 67045	advertising	\$ 48.00	
9/7/16	Wilson County Citizen PO Box 330 Fredonia, KS 66736	advertising	\$ 96.13	

Date	Payee & Address	Purpose of Expenditure/ Disbursement	Amount (>\$50)	Totals
9/7/16	Prairie Star PO Box 417 Sedan, KS 67361	advertising	\$ 48.00	
9/7/16	The Coffey Co. Republican 324 Hudson Burlington, KS 66839	advertising	\$ 66.80	
9/7/16	Cowley Co. Courier Traveler 201 E. 9th Ave. Winfield, KS 67156	advertising	\$ 29.44	
9/29/16	Yates Center News PO Box 283 Yates Center, KS 66783	advertising	\$ 10.00	
9/29/16	Verizon Wireless PO Box 4002 Ackworth, GA 30301	telephone service	\$ 153.44	
9/29/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for office supplies	\$ 66.82	
10/17/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for office supplies	\$ 43.37	
10/17/16	Forrest Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for campaign travel food	\$ 20.51	
10/24/16	Forrest J. Knox 17120 Udall Rd. Altoona, KS 66710	reimbursement for officie supplies and postage.	\$ 121.48	

TOTAL ITEMIZED EXPENDITURES this period:	\$ 24,158.39
TOTAL UNITEMIZED EXPENDITURES (\$50 or less):	\$ -
TOTAL EXPENDITURES this period:	\$ 24,158.39

**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
8/2/16	Forrest J. Knox 17120 Udall Rd. Altoona, KS 66710	On this date the Kansans for Knox senate campaign repaid in full to Forrest J. Knox the \$5,000.00 loan dated 6/2/12	\$0.00
Subtotal This Page			\$0.00

Complete if last page of Schedule D

TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	
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